

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Chapter 11 Process / Case Management  
 Code: 20008100PN0001.1.1

| <b>DATE</b>                     | <b>PROFESSIONAL</b> | <b>DESCRIPTION OF SERVICES</b>                     | <b>HOURS</b>      |
|---------------------------------|---------------------|--|-------------------|
| 08/05/2024                      | ESK                 | Email to A. Kranzley (S&C) re: non-reliance letter | 0.4               |
| 08/05/2024                      | ESK                 | Review non-reliance letter                         | 0.6               |
| <b>Total Professional Hours</b> |                     |  | <b><u>1.0</u></b> |



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Code: 20008100PN0001.1.1

| PROFESSIONAL                             | RATE  | HOURS      | FEE | FEES          |
|--|-------|------------|-----|---------------|
| Elizabeth S Kardos                       | \$900 | 1.0        | \$  | 900.00        |
| <b>Total Professional Hours and Fees</b> |       | <b>1.0</b> |     | <b>900.00</b> |



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/06/2024 | AV           | Meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel (AlixPartners), Solvency Experts, B. Wagener (S&C), A. Makhijani (QE) re: status of solvency analysis and next steps for litigation discovery | 0.6   |
| 08/06/2024 | BFM          | Attend meeting with B. Mackay, J. LaBella, M. Evans (AlixPartners), J. Croke, S. Ehrenberg, S. Wheeler (S&C) re: review of West Real Shires Services historical financial statement                        | 1.3   |
| 08/06/2024 | BFM          | Meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel (AlixPartners), Solvency Experts, B. Wagener (S&C), A. Makhijani (QE) re: status of solvency analysis and next steps for litigation discovery | 0.6   |
| 08/06/2024 | JCL          | Attend meeting with B. Mackay, J. LaBella, M. Evans (AlixPartners), J. Croke, S. Ehrenberg, S. Wheeler (S&C) re: review of West Real Shires Services historical financial statement                        | 1.3   |
| 08/06/2024 | JCL          | Meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel (AlixPartners), Solvency Experts, B. Wagener (S&C), A. Makhijani (QE) re: status of solvency analysis and next steps for litigation discovery | 0.6   |
| 08/06/2024 | KHW          | Meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel (AlixPartners), Solvency Experts, B. Wagener (S&C), A. Makhijani (QE) re: status of solvency analysis and next steps for litigation discovery | 0.6   |
| 08/06/2024 | ME           | Attend meeting with B. Mackay, J. LaBella, M. Evans (AlixPartners), J. Croke, S. Ehrenberg, S. Wheeler (S&C) re: review of West Real Shires Services historical financial statement                        | 1.3   |
| 08/09/2024 | BFM          | Attend meeting with J. Croke (S&C) re: West Realm Shires Services historical balance sheet   | 0.5   |
| 08/13/2024 | AV           | Attend meeting with A. Vanderkamp, G. Shapiro, K. Wessel (AlixPartners), Solvency Experts re: solvency analyses  | 0.9   |
| 08/13/2024 | GS           | Attend meeting with A. Vanderkamp, G. Shapiro, K. Wessel (AlixPartners), Solvency Experts re: solvency analyses  | 0.9   |
| 08/13/2024 | KHW          | Attend meeting with A. Vanderkamp, G. Shapiro, K. Wessel (AlixPartners), Solvency Experts re: solvency analyses  | 0.9   |
| 08/14/2024 | BFM          | Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), J. Croke (S&C) re: review of West Real Shires Services historical financial statement  | 0.7   |
| 08/14/2024 | LMG          | Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), J. Croke (S&C) re: review of West Real Shires Services historical financial statement  | 0.7   |
| 08/14/2024 | ME           | Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), J. Croke (S&C) re: review of West Real Shires Services historical financial statement  | 0.7   |
| 08/15/2024 | LMG          | Reply to questions from S&C re: Genesis Block / Myth Success loans   | 0.7   |
| 08/16/2024 | LMG          | Reply to S&C re: question about Alameda database data  | 0.3   |
| 08/19/2024 | AV           | Attend meeting J. LaBella, A. Vanderkamp, T. Toaso, K. Wessel (AlixPartners), J. Croke, W. Wagener, B. Glueckstein (S&C) re: CFTC and tax claims   | 0.5   |
| 08/19/2024 | BFM          | Attend meeting with B. Mackay, L. Beischer, L. Goldman (AlixPartners), S. Yeargan (S&C) re: SEC request  | 0.4   |
| 08/19/2024 | DJW          | Write communications to Sygnia re: potentially recoverable digital assets  | 0.6   |
| 08/19/2024 | JCL          | Attend meeting J. LaBella, A. Vanderkamp, T. Toaso, K. Wessel (AlixPartners), J. Croke, W. Wagener, B. Glueckstein (S&C) re: CFTC and tax claims   | 0.5   |



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 Code: 20008100PN0001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/19/2024 | KHW          | Attend meeting J. LaBella, A. Vanderkamp, T. Toaso, K. Wessel (AlixPartners), J. Croke, W. Wagener, B. Glueckstein (S&C) re: CFTC and tax claims  | 0.5   |
| 08/19/2024 | LB           | Attend meeting with B. Mackay, L. Beischer, L. Goldman (AlixPartners), S. Yeargan (S&C) re: SEC request   | 0.4   |
| 08/19/2024 | LMG          | Attend meeting with B. Mackay, L. Beischer, L. Goldman (AlixPartners), S. Yeargan (S&C) re: SEC request   | 0.4   |
| 08/19/2024 | TT           | Attend meeting J. LaBella, A. Vanderkamp, T. Toaso, K. Wessel (AlixPartners), J. Croke, W. Wagener, B. Glueckstein (S&C) re: CFTC and tax claims  | 0.5   |
| 08/20/2024 | AV           | Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener, J. Croke, C. Dunne (S&C), A. Makhijani (Quinn Emanuel), Solvency Expert re: solvency analyses and expert reports              | 1.1   |
| 08/20/2024 | BFM          | Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans (AlixPartners), J. Croke, S. Wheeler, S. Ehrenberg, B. Glueckstein (S&C) re: West Realm Shires Services historical balance sheet                       | 0.5   |
| 08/20/2024 | JCL          | Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener, J. Croke, C. Dunne (S&C), A. Makhijani (Quinn Emanuel), Solvency Expert re: solvency analyses and expert reports              | 1.1   |
| 08/20/2024 | KHW          | Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans (AlixPartners), J. Croke, S. Wheeler, S. Ehrenberg, B. Glueckstein (S&C) re: West Realm Shires Services historical balance sheet                       | 0.5   |
| 08/20/2024 | KHW          | Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener, J. Croke, C. Dunne (S&C), A. Makhijani (Quinn Emanuel), Solvency Expert re: solvency analyses and expert reports              | 1.1   |
| 08/20/2024 | LMG          | Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans (AlixPartners), J. Croke, S. Wheeler, S. Ehrenberg, B. Glueckstein (S&C) re: West Realm Shires Services historical balance sheet                       | 0.5   |
| 08/20/2024 | ME           | Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans (AlixPartners), J. Croke, S. Wheeler, S. Ehrenberg, B. Glueckstein (S&C) re: West Realm Shires Services historical balance sheet                       | 0.5   |
| 08/20/2024 | TT           | Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener, J. Croke, C. Dunne (S&C), A. Makhijani (Quinn Emanuel), Solvency Expert re: solvency analyses and expert reports              | 1.1   |
| 08/22/2024 | BFM          | Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners), D. Anosova, J. Barnwell (AG), K. Ramanathan, E. Lucas, L. Ryan (A&M) re: historical financial statement modeling and scenario analyses | 0.5   |
| 08/22/2024 | JCL          | Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners), D. Anosova, J. Barnwell (AG), K. Ramanathan, E. Lucas, L. Ryan (A&M) re: historical financial statement modeling and scenario analyses | 0.5   |
| 08/22/2024 | KHW          | Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners), D. Anosova, J. Barnwell (AG), K. Ramanathan, E. Lucas, L. Ryan (A&M) re: historical financial statement modeling and scenario analyses | 0.5   |
| 08/22/2024 | ME           | Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners), D. Anosova, J. Barnwell (AG), K. Ramanathan, E. Lucas, L. Ryan (A&M) re: historical financial statement modeling and scenario analyses | 0.5   |



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 Code: 20008100PN0001.1.2

| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS              |
|---------------------------------|--------------|--|--------------------|
| 08/26/2024                      | JCL          | Attend meeting with J. LaBella, L. Goldman, T. Toaso (AlixPartners), D. Anasova, J. Barnwell (Analysis Group), E. Lucas, L. Ryan (A&M) re: historical asset balances for scenario analysis | 0.5                |
| 08/26/2024                      | LMG          | Attend meeting with J. LaBella, L. Goldman, T. Toaso (AlixPartners), D. Anasova, J. Barnwell (Analysis Group), E. Lucas, L. Ryan (A&M) re: historical asset balances for scenario analysis | 0.5                |
| 08/26/2024                      | TT           | Attend meeting with J. LaBella, L. Goldman, T. Toaso (AlixPartners), D. Anasova, J. Barnwell (Analysis Group), E. Lucas, L. Ryan (A&M) re: historical asset balances for scenario analysis | 0.5                |
| 08/27/2024                      | AV           | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), J. Croke (S&C), E. Kapur, A. Makijani (QE), Solvency Experts re: solvency analyses           | 1.1                |
| 08/27/2024                      | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), J. Croke (S&C), E. Kapur, A. Makijani (QE), Solvency Experts re: solvency analyses           | 1.1                |
| 08/27/2024                      | JCL          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), J. Croke (S&C), E. Kapur, A. Makijani (QE), Solvency Experts re: solvency analyses           | 1.1                |
| 08/27/2024                      | KHW          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), J. Croke (S&C), E. Kapur, A. Makijani (QE), Solvency Experts re: solvency analyses           | 1.1                |
| 08/27/2024                      | TT           | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), J. Croke (S&C), E. Kapur, A. Makijani (QE), Solvency Experts re: solvency analyses           | 1.1                |
| 08/30/2024                      | JCL          | Meeting with W. Wagener (S&C), T. Shea (E&Y) re: tax liabilities within FTX  | 0.5                |
| <b>Total Professional Hours</b> |              |  | <b><u>32.3</u></b> |



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| PROFESSIONAL                             | RATE    | HOURS       | FEE | FEES             |
|--|---------|-------------|-----|------------------|
| Matthew Evans                            | \$1,410 | 3.0         | \$  | 4,230.00         |
| David J White                            | \$1,225 | 0.6         |     | 735.00           |
| Anne Vanderkamp                          | \$1,200 | 4.2         |     | 5,040.00         |
| John C LaBella                           | \$1,200 | 6.1         |     | 7,320.00         |
| Lilly M Goldman                          | \$1,200 | 3.1         |     | 3,720.00         |
| Todd Toaso                               | \$1,200 | 3.2         |     | 3,840.00         |
| Bennett F Mackay                         | \$960   | 5.6         |     | 5,376.00         |
| Kurt H Wessel                            | \$960   | 5.2         |     | 4,992.00         |
| Lewis Beischer                           | \$880   | 0.4         |     | 352.00           |
| Griffin Shapiro                          | \$555   | 0.9         |     | 499.50           |
| <b>Total Professional Hours and Fees</b> |         | <b>32.3</b> |     | <b>36,104.50</b> |



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Re: Forensic Analysis  
Code: 20008100PN0001.1.5

| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS      |
|---------------------------------|--------------|---|------------|
| 08/05/2024                      | SK           | Update cash database table contents for the week ended 08/02/2024 | 2.1        |
| 08/12/2024                      | SK           | Update cash database table contents for the week ended 08/09/2024 | 2.3        |
| 08/23/2024                      | AV           | Review analysis of Ellison's Anthropic purchases                  | 1.7        |
| 08/26/2024                      | SK           | Update cash database table contents for the week ended 08/23/2024 | 2.6        |
| <b>Total Professional Hours</b> |              |   | <b>8.7</b> |





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Re: Forensic Analysis  
Code: 20008100PN0001.1.5

| PROFESSIONAL                             | RATE    | HOURS      | FEE\$ | FEES            |
|--|---------|------------|-------|-----------------|
| Anne Vanderkamp                          | \$1,200 | 1.7        | \$    | 2,040.00        |
| Shengjia Kang                            | \$555   | 7.0        |       | 3,885.00        |
| <b>Total Professional Hours and Fees</b> |         | <b>8.7</b> |       | <b>5,925.00</b> |



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Re: Public Data & Research  
 Code: 20008100PN0001.1.8

| <b>DATE</b>                     | <b>PROFESSIONAL</b> | <b>DESCRIPTION OF SERVICES</b>  | <b>HOURS</b> |
|---------------------------------|---------------------|---|--------------|
| 08/02/2024                      | JC                  | Draft the summary table for notable FTX docket filings from 7/27/2024 to 8/2/2024         | 0.4          |
| 08/02/2024                      | JC                  | Review the FTX docket filings from 7/27/2024 to 8/2/2024 for notable motions and filings  | 1.2          |
| 08/09/2024                      | JC                  | Draft the summary table for notable FTX docket filings from 8/3/2024 to 8/9/2024          | 0.6          |
| 08/09/2024                      | JC                  | Review the FTX docket filings from 8/3/2024 to 8/9/2024 for notable motions and filings   | 1.6          |
| 08/23/2024                      | JC                  | Review the FTX docket filings from 8/17/2024 to 8/23/2024 for notable motions and filings | 0.9          |
| 08/30/2024                      | JC                  | Draft the summary table for notable FTX docket filings from 8/24/2024 to 8/30/2024        | 0.9          |
| 08/30/2024                      | JC                  | Review the FTX docket filings from 8/24/2024 to 8/30/2024 for notable motions and filings | 1.8          |
| <b>Total Professional Hours</b> |                     |   | <b>7.4</b>   |



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Re: Public Data & Research  
Code: 20008100PN0001.1.8

| PROFESSIONAL                      | RATE  | HOURS | FEE\$ | FEE\$    |
|-----------------------------------|-------|-------|-------|----------|
| Jason Chin                        | \$555 | 7.4   | \$    | 4,107.00 |
| Total Professional Hours and Fees |       | 7.4   |       | 4,107.00 |



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Re: Retention Applications & Relationship Disclosures  
 Code: 20008100PN0001.1.13

| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS       |
|---------------------------------|--------------|--|-------------|
| 08/02/2024                      | ESK          | Email with J. LaBella (AlixPartners) re: non reliance letter   | 0.3         |
| 08/02/2024                      | ESK          | Review non reliance letter   | 0.7         |
| 08/07/2024                      | JB           | Review parties in interest list for disclosure purposes  | 2.1         |
| 08/08/2024                      | JB           | Draft disclosures to be included in Sixth Supplemental for parties beginning with 1-BF                                 | 1.7         |
| 08/08/2024                      | JB           | Prepare parties in interest list for firm database   | 1.8         |
| 08/09/2024                      | JB           | Draft disclosures to be included in Sixth Supplemental for parties beginning with Bi-Ge                                | 2.9         |
| 08/12/2024                      | JB           | Draft disclosures to be included in Sixth Supplemental for parties beginning with Go-Pe                                | 2.6         |
| 08/12/2024                      | JB           | Draft disclosures to be included in Sixth Supplemental for parties beginning with Ph-Yu                                | 2.9         |
| 08/12/2024                      | SR           | Review supplemental declaration  | 0.8         |
| 08/13/2024                      | ESK          | Review Azure matters and prepare summary of same   | 0.5         |
| 08/13/2024                      | JB           | Update draft disclosures to be included in Sixth Supplemental in response to comments from S. Rosenfeld (AlixPartners) | 1.4         |
| 08/13/2024                      | SR           | Review revisions to supplemental declaration   | 0.2         |
| 08/14/2024                      | SR           | Revise response to Fee Examiner  | 0.8         |
| <b>Total Professional Hours</b> |              |  | <b>18.7</b> |



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Code: 20008100PN0001.1.13

| PROFESSIONAL                             | RATE  | HOURS       | FEE\$            |
|--|-------|-------------|------------------|
| Elizabeth S Kardos                       | \$900 | 1.5         | 1,350.00         |
| Sari Rosenfeld                           | \$625 | 1.8         | 1,125.00         |
| Jennifer Braverman                       | \$535 | 15.4        | 8,239.00         |
| <b>Total Professional Hours and Fees</b> |       | <b>18.7</b> | <b>10,714.00</b> |



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/01/2024 | ESK          | Review fee application for privilege considerations  | 0.3   |
| 08/02/2024 | BF           | Draft response to Fee Examiner Objection to Sixth Interim Fee Application  | 2.4   |
| 08/05/2024 | SR           | Prepare response to Fee Examiner's Objection to Sixth Interim Fee Application  | 0.4   |
| 08/06/2024 | CAS          | Call with C. Cipione and S. Rosenfeld (AlixPartners) re: objection to Sixth Interim Fee Application                                      | 0.2   |
| 08/06/2024 | LMB          | Compile data re: expenses for the Objection to the Sixth Interim Fee Application requested by the Fee Examiner                           | 0.8   |
| 08/06/2024 | LMB          | Meeting with S. Rosenfeld and L. Bonito (AlixPartners) re: objection to U.S. Trustee's comments to Sixth Interim Fee Application         | 0.2   |
| 08/06/2024 | LMB          | Prepare professional fees for July 2024 Monthly Fee Statement  | 1.7   |
| 08/06/2024 | RS           | Prepare demonstratives for sixth interim fee application   | 2.0   |
| 08/06/2024 | SR           | Call with C. Cipione and S. Rosenfeld (AlixPartners) re: objection to Sixth Interim Fee Application                                      | 0.2   |
| 08/06/2024 | SR           | Meeting with S. Rosenfeld and L. Bonito (AlixPartners) re: objection to U.S. Trustee's comments to Sixth Interim Fee Application         | 0.2   |
| 08/06/2024 | SR           | Revise response to Fee Examiner re: Sixth Interim Fee Application  | 0.9   |
| 08/06/2024 | SR           | Call with T. Hofner and S. Rosenfeld (AlixPartners) on response to Fee Examiner's objection to Sixth Interim Fee Application             | 0.2   |
| 08/06/2024 | TJH          | Call with T. Hofner and S. Rosenfeld (AlixPartners) on response to Fee Examiner's objection to Sixth Interim Fee Application             | 0.2   |
| 08/07/2024 | LMB          | Prepare professional fees for July 2024 Monthly Fee Statement  | 2.6   |
| 08/07/2024 | LMB          | Continue to prepare professional fees for July 2024 Monthly Fee Statement  | 0.8   |
| 08/07/2024 | SR           | Emails with counsel re: MDL customer objection to June fee statement   | 0.2   |
| 08/07/2024 | SR           | Revise response to Fee Examiner's objection to Sixth Interim Fee Application   | 2.1   |
| 08/08/2024 | SR           | Review Debtors' response to MDL customers as it relates to objection to AlixPartners' fee statements                                     | 0.2   |
| 08/09/2024 | SR           | Emails with T. Hofner and S. Rosenfeld (AlixPartners) re: Fee Examiner's objection to Sixth Interim Fee Application                      | 0.2   |
| 08/09/2024 | SR           | Revise response to Fee Examiner on Sixth Interim Fee Application   | 0.1   |
| 08/12/2024 | BF           | Review response to Fee Examiner on 6th Interim Fee Application   | 0.9   |
| 08/12/2024 | SR           | Revise counter proposal to FTX Fee Examiner Objection to the Sixth Interim Fee Application   | 1.7   |
| 08/13/2024 | AV           | Call with S. Rosenfeld, B. Filler and A. Vanderkamp (AlixPartners) re: response to Examiner's objection to Sixth Interim Fee Application | 0.4   |
| 08/13/2024 | AV           | Revise response to Fee Examiner Objection to the Sixth Interim Fee Application   | 1.2   |
| 08/13/2024 | BF           | Call with S. Rosenfeld, B. Filler and A. Vanderkamp (AlixPartners) re: response to Examiner's objection to Sixth Interim Fee Application | 0.4   |
| 08/13/2024 | BF           | Research re: Azure costs language  | 1.1   |
| 08/13/2024 | ESK          | Prepare comments to the response to the fee examiner response  | 0.3   |
| 08/13/2024 | ME           | Revise response to Fee Examiner's Objection to Sixth Interim Fee Application   | 0.4   |
| 08/13/2024 | RS           | Review July 2024 fee statement for confidentiality and privilege   | 2.0   |
| 08/13/2024 | SR           | Call with S. Rosenfeld, B. Filler and A. Vanderkamp (AlixPartners) re: response to Examiner's objection to Sixth Interim Fee Application | 0.4   |
| 08/13/2024 | SR           | Review comments from A. Vanderkamp (AlixPartners) on response to Fee Examiner  | 0.2   |



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/14/2024 | AV           | Review updated response to fee examiner  | 0.3   |
| 08/14/2024 | ESK          | Meeting with E. Kardos and S. Rosenfeld (AlixPartners) re: review of Azure matters   | 0.4   |
| 08/14/2024 | RS           | Continue to review July 2024 fee statement for confidentiality and privilege   | 2.1   |
| 08/14/2024 | RS           | Review July 2024 fee statement for confidentiality and privilege   | 2.9   |
| 08/14/2024 | SR           | Correspondence with E. Kardos and S. Rosenfeld (AlixPartners) re: Azure for purpose of including description in response to Fee Examiner | 0.2   |
| 08/14/2024 | SR           | Meeting with E. Kardos and S. Rosenfeld (AlixPartners) re: review of Azure matters   | 0.4   |
| 08/15/2024 | LMB          | Prepare professional fees for July 2024 Monthly Fee Statement  | 2.8   |
| 08/15/2024 | RS           | Review professional fees for July 2024 fee statement for confidentiality and privilege   | 2.9   |
| 08/16/2024 | RS           | Review professional fees for July 2024 fee statement for confidentiality and privilege   | 2.6   |
| 08/19/2024 | RS           | Review professional fees for July 2024 fee statement for confidentiality and privilege   | 0.8   |
| 08/20/2024 | LMB          | Analyze expenses for July 2024 Monthly Fee Statement   | 0.6   |
| 08/20/2024 | LMB          | Prepare draft of 20th Monthly Fee Statement (July 2024)  | 2.2   |
| 08/20/2024 | LMB          | Prepare schedule/exhibit workbook for July 2024 Monthly Fee Statement  | 1.4   |
| 08/20/2024 | LMB          | Revise schedule/exhibit workbook for July 2024 Monthly Fee Statement   | 0.7   |
| 08/20/2024 | LMB          | Update fee application summary chart   | 0.2   |
| 08/20/2024 | RS           | Analyze out-of-pocket expenses for July 2024 monthly fee statement to ensure compliance with rules and guidelines                        | 0.5   |
| 08/20/2024 | RS           | Review professional fees for July 2024 fee statement for confidentiality and privilege   | 1.0   |
| 08/21/2024 | LMB          | Review Certificate of No Objection for 19th Monthly Fee Statement for June 2024  | 0.2   |
| 08/22/2024 | LMB          | Revise 20th Monthly Fee Statement (July 2024), supporting schedules and exhibits   | 0.8   |
| 08/22/2024 | LMB          | Update fee application summary chart   | 0.2   |
| 08/22/2024 | RS           | Review professional fees for July 2024 fee statement for confidentiality and privilege   | 1.7   |
| 08/22/2024 | SR           | Review 20th Monthly Fee Statement (July 2024)  | 0.6   |
| 08/23/2024 | AV           | Review 20th Monthly Fee Statement (July 2024)  | 0.4   |
| 08/23/2024 | BF           | Update fee examiner negotiation summary  | 0.4   |
| 08/23/2024 | SR           | Analyze Fee Examiner counter offer for 6th Interim Fee Application   | 0.7   |
| 08/23/2024 | SR           | Prepare counter offer for Fee Examiner for objection to the Sixth Interim Fee Application  | 0.5   |
| 08/26/2024 | LMB          | Email to R. Self (AlixPartners) re: professional fees for July 2024 Monthly Fee Statement  | 0.2   |
| 08/26/2024 | RS           | Review professional fees for July 2024 fee statement for confidentiality and privilege   | 0.5   |
| 08/27/2024 | SR           | Review 20th Monthly Fee Statement (July 2024)  | 0.2   |
| 08/28/2024 | AV           | Review responses to U.S. Trustee questions re: April 2024 fees   | 0.3   |



John J. Ray III  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS       |
|---------------------------------|--------------|---|-------------|
| 08/28/2024                      | ESK          | Review proposed response to U.S. Trustee reductions and comments and further edits re: same                   | 0.5         |
| 08/28/2024                      | LMB          | Revise 20th Monthly Fee Statement supporting schedules and exhibits (July 2024)                               | 1.0         |
| 08/28/2024                      | LMB          | Update fee application status chart   | 0.3         |
| 08/28/2024                      | ME           | Perform final review of July monthly fee statement  | 0.7         |
| 08/28/2024                      | SR           | Draft response to U.S. Trustee on questions re: Sixth Interim Fee Application                                 | 0.5         |
| 08/29/2024                      | ESK          | Review fee examiner counter proposal re: objection to Sixth Interim Fee Application                           | 0.3         |
| 08/29/2024                      | LMB          | Email to A. Kranzley and W. Wagener (S&C) re: 19th Monthly Fee Statement (June 2024)                          | 0.2         |
| 08/29/2024                      | LMB          | Email to S. Rosenberg (AlixPartners) re: information needed for FTX response to Sixth Interim Fee Application | 0.2         |
| 08/29/2024                      | LMB          | Finalize 20th Monthly Fee Statement (July 2024)   | 0.4         |
| 08/29/2024                      | LMB          | Revise 20th Monthly Fee Statement (July 2024)   | 0.6         |
| 08/29/2024                      | ME           | Telephone call with M. Evans and S. Rosenfeld (AlixPartners) to discuss response to U.S. Trustee              | 0.2         |
| 08/29/2024                      | SR           | Email with Fee Examiner re: proposed reduction to Sixth Interim Fee Application                               | 0.1         |
| 08/29/2024                      | SR           | Telephone call with M. Evans and S. Rosenfeld (AlixPartners) to discuss response to U.S. Trustee              | 0.2         |
| 08/30/2024                      | SR           | Email with M. Evans, A. Vanderkamp, and S. Rosenfeld (AlixPartners) re: response to U.S. Trustee              | 0.1         |
| 08/31/2024                      | AV           | Review responses to questions from U.S. Trustee re: April 2024 fee statement                                  | 0.4         |
| <b>Total Professional Hours</b> |              |   | <b>59.3</b> |





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| PROFESSIONAL                             | RATE    | HOURS       | FEES             |
|--|---------|-------------|------------------|
| Matthew Evans                            | \$1,410 | 1.3         | \$ 1,833.00      |
| Charles Cipione                          | \$1,320 | 0.2         | 264.00           |
| Anne Vanderkamp                          | \$1,200 | 3.0         | 3,600.00         |
| Thomas Hofner                            | \$1,200 | 0.2         | 240.00           |
| Elizabeth S Kardos                       | \$900   | 1.8         | 1,620.00         |
| Sari Rosenfeld                           | \$625   | 10.5        | 6,562.50         |
| Brooke Filler                            | \$575   | 5.2         | 2,990.00         |
| Randi Self                               | \$750   | 19.0        | 14,250.00        |
| Lisa Marie Bonito                        | \$550   | 18.1        | 9,955.00         |
| <b>Total Professional Hours and Fees</b> |         | <b>59.3</b> | <b>41,314.50</b> |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/01/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel   | 2.4   |
| 08/01/2024 | DJW          | Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |
| 08/01/2024 | DJW          | Write emails to accounting team re: the potential use of the Estate's third party working papers for expert reports   | 0.4   |
| 08/01/2024 | GS           | Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |
| 08/01/2024 | GS           | Internal call with G. Shapiro, L. Beischer (AlixPartners) re: categorization of locked decentralized finance positions  | 0.5   |
| 08/01/2024 | GS           | Review cryptocurrency output for balance sheet to quality control pricing   | 2.0   |
| 08/01/2024 | JRB          | Decode AVAX chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction  | 2.8   |
| 08/01/2024 | LB           | Develop script to insert new SPL transactions in balance change table for inclusion in quarter-end calculations   | 2.1   |
| 08/01/2024 | LB           | Develop SPL token address query for SPL Transfer Decode to support calculation of Debtor quarter-end balances   | 1.8   |
| 08/01/2024 | LB           | Create documentation in response to solvency expert questions on DeFi liquidity and potential sub-type labelling  | 1.1   |
| 08/01/2024 | LB           | Investigate client driver access for Terra classic node   | 1.6   |
| 08/01/2024 | LB           | Perform quality control checks on SPL transfer decoding to ensure consistent results with expected output for use in calculating Debtor quarter-end balances              | 1.8   |
| 08/01/2024 | LB           | Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |
| 08/01/2024 | LB           | Internal call with G. Shapiro, L. Beischer (AlixPartners) re: categorization of locked decentralized finance positions  | 0.5   |
| 08/01/2024 | LJ           | Review wallet balance incremental changes by asset for pricing quality assurance purposes   | 2.8   |
| 08/01/2024 | LJ           | Update the historical pricing waterfall output based on newly identified digital asset balances for incorporation into balance sheet model                                | 2.9   |
| 08/01/2024 | LJ           | Update the pricing adjustment file to incorporate additional token research   | 2.6   |
| 08/01/2024 | QB           | Review historical pricing of digital assets for quality control purposes  | 0.8   |
| 08/01/2024 | RB           | Create Sushiswap liquidity pool data queries to decode historical position data for DeBank position quality control process   | 2.6   |
| 08/01/2024 | ST           | Review pricing of tokens from incremental changes to assets included in Debtor wallet balance calculation   | 0.9   |
| 08/01/2024 | ST           | Update pricing waterfall based on review of incremental changes to wallet balances  | 0.6   |
| 08/01/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                               | 2.8   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/01/2024 | TP           | Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction                      | 0.3   |
| 08/02/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel  | 2.6   |
| 08/02/2024 | DJW          | Attend meeting with D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5   |
| 08/02/2024 | DJW          | Continue to analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel  | 0.8   |
| 08/02/2024 | DL           | Attend meeting with D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5   |
| 08/02/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank   | 1.3   |
| 08/02/2024 | GS           | Analyze smart contracts on the MATIC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank   | 2.1   |
| 08/02/2024 | GS           | Attend meeting with D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5   |
| 08/02/2024 | GS           | Attend meeting with G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: developing working plan for cryptocurrency workstream  | 0.9   |
| 08/02/2024 | GS           | Internal call with G. Shapiro, J. Berg (AlixPartners) re: decoding liquidity pool token positions  | 0.4   |
| 08/02/2024 | GS           | Prepare cryptocurrency workstream updates for team   | 1.2   |
| 08/02/2024 | JRB          | Decode ARB chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction   | 2.3   |
| 08/02/2024 | JRB          | Decode AVAX chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction   | 1.8   |
| 08/02/2024 | JRB          | Decode AVAX chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction   | 2.4   |
| 08/02/2024 | JRB          | Internal call with G. Shapiro, J. Berg (AlixPartners) re: decoding liquidity pool token positions  | 0.4   |
| 08/02/2024 | KHW          | Attend meeting with D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5   |
| 08/02/2024 | LB           | Develop integration of account token address into SPL decoding from account extract  | 2.1   |
| 08/02/2024 | LB           | Continue to develop script to insert new SPL transactions in balance change table for inclusion in quarter-end calculations  | 2.2   |
| 08/02/2024 | LB           | Perform review of illiquid vs. liquid portions of the locked DeFi category for external expert submission  | 1.6   |
| 08/02/2024 | LB           | Perform review of technical questions outstanding in digital asset expert report   | 1.4   |
| 08/02/2024 | LB           | Review Terra Classic ETL procedure that could be translated from FCD libraries for blockchain analysis   | 1.8   |



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|------------|--------------|--|-------|
| 08/02/2024 | LB           | Attend meeting with D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5   |
| 08/02/2024 | LB           | Attend meeting with G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: developing working plan for cryptocurrency workstream  | 0.9   |
| 08/02/2024 | LJ           | Generate delta report to compare the pricing outputs for quality assurance purposes  | 2.8   |
| 08/02/2024 | LJ           | Ingest the crypto deposit receivables table to construct pricing table   | 1.3   |
| 08/02/2024 | LJ           | Update the historical pricing waterfall output to incorporate the changes in crypto deposit receivables  | 1.8   |
| 08/02/2024 | LJ           | Update the SQL script for wallets token address mapping  | 2.2   |
| 08/02/2024 | RB           | Create Sushiswap liquidity pool data queries to decode historical position data for DeBank position quality control process  | 2.8   |
| 08/02/2024 | SK           | Research Terra Classics documentation in order to initiate RPC function call correctly for Debtor DeFi position analysis   | 2.8   |
| 08/02/2024 | TP           | Attend meeting with D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5   |
| 08/02/2024 | TP           | Attend meeting with G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: developing working plan for cryptocurrency workstream  | 0.9   |
| 08/02/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 1.1   |
| 08/05/2024 | DL           | Review changes between July and August versions of wallets balances and incorporation into balance sheet   | 2.9   |
| 08/05/2024 | GS           | Analyze adjustments to Debtor decentralized finance positions due to verification decoding of DeBank positions   | 2.8   |
| 08/05/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank   | 2.8   |
| 08/05/2024 | GS           | Review decentralized finance decoding output to verify liquidity pool token balances across decentralized finance protocols  | 2.1   |
| 08/05/2024 | JRB          | Decode ARB chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction  | 2.2   |
| 08/05/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction  | 2.5   |
| 08/05/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction   | 1.8   |
| 08/05/2024 | RB           | Analyze Sushiswap decoded position output for liquidity pool positions for the purpose of DeBank position quality control  | 2.3   |
| 08/05/2024 | RB           | Continue to analyze Sushiswap decoded position output for liquidity pool positions for the purpose of DeBank position quality control  | 0.9   |
| 08/05/2024 | ST           | Update historical pricing waterfall to facilitate the financial statement reconstruction   | 0.7   |
| 08/05/2024 | SK           | Research Terra money python library for a method to decipher Terra Classics transaction messages   | 2.3   |
| 08/05/2024 | TT           | Update balance sheet to incorporate latest journal entries   | 1.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/05/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                     | 1.9   |
| 08/05/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements   | 0.7   |
| 08/06/2024 | DJW          | Attend meeting with D. White, G. Shapiro, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction    | 0.3   |
| 08/06/2024 | EM           | Update historical balance sheet model waterfall with updated scenario analysis  | 1.7   |
| 08/06/2024 | GS           | Analyze liquidity pool token smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank | 2.2   |
| 08/06/2024 | GS           | Analyze smart contracts on the ARB chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                      | 1.6   |
| 08/06/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                      | 2.7   |
| 08/06/2024 | GS           | Attend meeting with D. White, G. Shapiro, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction    | 0.3   |
| 08/06/2024 | JRB          | Decode ARB chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction                                     | 2.2   |
| 08/06/2024 | JRB          | Decode ARB chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction                                     | 2.8   |
| 08/06/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                              | 2.5   |
| 08/06/2024 | JRB          | Identify liquidity pool tokens for pricing to support financial statement reconstruction  | 1.7   |
| 08/06/2024 | RB           | Analyze Sushiswap decoded position output for liquidity pool positions for the purpose of DeBank position quality control                                       | 2.8   |
| 08/06/2024 | SK           | Analyze Terra Classics block data to calculate running total of number of transactions for Debtor DeFi analysis   | 2.7   |
| 08/06/2024 | SK           | Analyze Terra Classics block data to determine transaction data json format for Debtor DeFi analysis  | 2.9   |
| 08/06/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                     | 2.3   |
| 08/06/2024 | TP           | Attend meeting with D. White, G. Shapiro, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction    | 0.3   |
| 08/07/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel                                   | 2.5   |
| 08/07/2024 | DJW          | Continue to analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel                       | 0.8   |
| 08/07/2024 | GS           | Analyze smart contracts on the ARB chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                      | 2.6   |
| 08/07/2024 | GS           | Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                     | 2.8   |
| 08/07/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                      | 1.4   |



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|------------|--------------|--|-------|
| 08/07/2024 | GS           | Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of DeBank-reported decentralized finance positions held by Debtors              | 0.8   |
| 08/07/2024 | GS           | Create task list for cryptocurrency workstream to optimize decoding efforts  | 1.0   |
| 08/07/2024 | GS           | Update master DeBank verification review table with additional decoded Debtor decentralized finance positions  | 2.3   |
| 08/07/2024 | JRB          | Decode ARB chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction                                    | 2.9   |
| 08/07/2024 | JRB          | Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of DeBank-reported decentralized finance positions held by Debtors              | 0.8   |
| 08/07/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction                                    | 2.0   |
| 08/07/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                             | 2.6   |
| 08/07/2024 | LJ           | Update the historical pricing waterfall SQL script for crypto deposit receivables input source replacement   | 2.8   |
| 08/07/2024 | LJ           | Update the SQL script for integrating crypto deposit receivables' blockchain and token address   | 2.9   |
| 08/07/2024 | LJ           | Update the staging historical pricing waterfall table  | 2.3   |
| 08/07/2024 | RB           | Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of DeBank-reported decentralized finance positions held by Debtors              | 0.8   |
| 08/07/2024 | SK           | Analyze Terra Classics block data to reconcile with results from block explorer  | 2.4   |
| 08/07/2024 | SK           | Research Cosmos SDK in for a method to decipher Terra Classics transaction messages  | 2.1   |
| 08/07/2024 | SK           | Research Terra python SDK for a method to decipher Terra Classics transaction messages   | 2.7   |
| 08/07/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                    | 1.7   |
| 08/07/2024 | TP           | Analyze decoded Tron-based contract data related to Debtor accounts for use in the recreation of the historical financial statements                           | 0.7   |
| 08/07/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.1   |
| 08/08/2024 | DJW          | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/08/2024 | GS           | Analyze delta between June and July cryptocurrency outputs for balance sheet to categorize updates   | 2.5   |
| 08/08/2024 | GS           | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/08/2024 | GS           | Draft delta log for updates to July cryptocurrency output for balance sheet  | 2.7   |
| 08/08/2024 | GS           | Review decentralized finance decoding output to verify Debtor balances decoded and replaced from DeBank totals   | 2.9   |
| 08/08/2024 | JRB          | Decode ARB chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction                                    | 2.6   |



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|------------|--------------|---|-------|
| 08/08/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction   | 2.7   |
| 08/08/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction  | 2.6   |
| 08/08/2024 | LB           | Analyze DeFi tables related to external expert liquidity queries  | 1.4   |
| 08/08/2024 | LB           | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction                                    | 0.2   |
| 08/08/2024 | LB           | Develop SPL account initialization instructions decoding for SPL token account decoding   | 1.9   |
| 08/08/2024 | LB           | Develop SPL transfer table to include SPL token addresses from SPL account initialization decoding  | 1.7   |
| 08/08/2024 | LB           | Develop Terra Classic ETL process   | 1.2   |
| 08/08/2024 | LB           | Continue to develop SPL account initialization instructions decoding for SPL token account decoding   | 1.6   |
| 08/08/2024 | QB           | Update Intercompany Imbalance review following updates to the balance sheet   | 1.8   |
| 08/08/2024 | RB           | Analyze data outputs of FTT locked token distribution reschedule reconstruction   | 1.1   |
| 08/08/2024 | SK           | Calculate Balancer V2 Liquidity Pool token prices for Debtor DeFi position analysis   | 2.5   |
| 08/08/2024 | SK           | Calculate Convex Liquidity Pool token prices for Debtor DeFi position analysis  | 2.6   |
| 08/08/2024 | SK           | Calculate Stargate Liquidity Pool token prices for Debtor DeFi position analysis  | 2.1   |
| 08/08/2024 | TT           | Update balance sheet for latest journal entries   | 0.7   |
| 08/08/2024 | TP           | Analyze decoded ETH-based DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 1.5   |
| 08/08/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements   | 0.8   |
| 08/09/2024 | AV           | Internal call with A. Vanderkamp, D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |
| 08/09/2024 | DJW          | Internal call with A. Vanderkamp, D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |
| 08/09/2024 | DL           | Internal call with A. Vanderkamp, D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |
| 08/09/2024 | GS           | Analyze delta between June and July cryptocurrency outputs for balance sheet to categorize updates  | 2.4   |
| 08/09/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank  | 2.2   |
| 08/09/2024 | GS           | Internal call with A. Vanderkamp, D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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|------------|--------------|---|-------|
| 08/09/2024 | GS           | Internal call with G. Shapiro, L. Beischer (AlixPartners) re: Solana decoding updates   | 0.4   |
| 08/09/2024 | GS           | Prepare cryptocurrency workstream updates for team  | 3.0   |
| 08/09/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction   | 1.1   |
| 08/09/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction  | 2.3   |
| 08/09/2024 | KHW          | Internal call with A. Vanderkamp, D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |
| 08/09/2024 | LB           | Develop Amino decoding for Terra Classic transaction decoding for block transaction decoding work   | 1.8   |
| 08/09/2024 | LB           | Develop SPL transfer decoding table with respect to pre-Jan 2021 transactions that can be incorporated into current quarter-end process   | 1.6   |
| 08/09/2024 | LB           | Update documentation to address technical questions related to DeFi decoding for expert report  | 1.7   |
| 08/09/2024 | LB           | Internal call with A. Vanderkamp, D. White, F. Liang, G. Shapiro, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3   |
| 08/09/2024 | LB           | Internal call with G. Shapiro, L. Beischer (AlixPartners) re: Solana decoding updates   | 0.4   |
| 08/09/2024 | LB           | Perform investigation into Terra Classic decoding using python packages for block decoding work   | 2.2   |
| 08/09/2024 | LB           | Review Digital Asset Expert Report for technical questions related to decoding  | 1.4   |
| 08/09/2024 | SK           | Continue to create a script to parse Terra Classic transaction message to transaction hash  | 1.4   |
| 08/09/2024 | SK           | Create a script to parse Terra Classic transaction message to transaction hash  | 2.7   |
| 08/09/2024 | TP           | Analyze decoded ETH-based DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 1.4   |
| 08/09/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements   | 1.7   |
| 08/11/2024 | GS           | Update decoded locked decentralized finance positions to reflect vested portions of positions   | 1.7   |
| 08/12/2024 | GS           | Analyze locked decentralized finance positions captured by DeBank on the BSC chain to decode in order to parse out vested portions of position  | 1.8   |
| 08/12/2024 | GS           | Analyze locked decentralized finance positions captured by DeBank on the ETH chain to decode in order to parse out vested portions of position  | 2.7   |
| 08/12/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank  | 1.8   |
| 08/12/2024 | GS           | Update decoded locked decentralized finance positions to reflect vested portions of positions   | 2.9   |
| 08/12/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction   | 2.3   |





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| 08/12/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                             | 2.0   |
| 08/12/2024 | LB           | Update SPL Token decoding to address issues arising due to memory time-out errors on cluster   | 1.8   |
| 08/12/2024 | LB           | Update SPL Token decoding to address issues arising due to selection of block numbers  | 2.1   |
| 08/12/2024 | LB           | Develop SPL Token implementations for Serum v2 and v3  | 2.2   |
| 08/12/2024 | LB           | Develop Terra classic transaction decoding using amino decoding codec  | 2.0   |
| 08/12/2024 | LB           | Separate Serum v2 and v3 block numbers for SPL token decoding work   | 1.9   |
| 08/12/2024 | SK           | Calculate Synapse Liquidity Pool token prices for Debtor DeFi position analysis  | 1.9   |
| 08/13/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel                                  | 2.9   |
| 08/13/2024 | DJW          | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/13/2024 | GS           | Analyze locked decentralized finance positions captured by DeBank on the ETH chain to decode in order to parse out vested portions of position                 | 2.2   |
| 08/13/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                     | 2.0   |
| 08/13/2024 | GS           | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/13/2024 | GS           | Attend meeting with G. Shapiro, L. Beischer (AlixPartners) re: decoding smart contracts related to locked rewards protocols                                    | 0.6   |
| 08/13/2024 | GS           | Update decoded locked decentralized finance positions to reflect vested portions of positions  | 2.8   |
| 08/13/2024 | JRB          | Decode ARB chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction                                    | 2.6   |
| 08/13/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction                                    | 2.3   |
| 08/13/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                             | 2.4   |
| 08/13/2024 | LB           | Analyze Geist contracts for liquidity purposes and likely data issues for historical DeFi balances work  | 1.1   |
| 08/13/2024 | LB           | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/13/2024 | LB           | Attend meeting with G. Shapiro, L. Beischer (AlixPartners) re: decoding smart contracts related to locked rewards protocols                                    | 0.6   |
| 08/13/2024 | LB           | Check for Cronos internal transaction endpoint   | 0.9   |
| 08/13/2024 | LB           | Develop SPL decoded interactions for Serum v2 decoding work  | 1.9   |
| 08/13/2024 | LB           | Continue to develop SPL decoded interactions for Serum v2 decoding work  | 2.1   |



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| 08/13/2024 | LB           | Continue to develop SPL decoded interactions for Serum v2 decoding work ensuring that decoded entries reconcile with SPL token balance changes post-Feb 2021 | 2.2   |
| 08/13/2024 | LB           | Review Amino decoding functionality for replicability for Terra classic decoding work  | 1.6   |
| 08/13/2024 | RB           | Analyze Sushiswap decoded position output for liquidity pool positions for the purpose of DeBank position quality control                                    | 1.8   |
| 08/13/2024 | RB           | Create Sushiswap liquidity pool data queries to decode historical position data for DeBank position quality control process                                  | 1.6   |
| 08/13/2024 | SK           | Calculate Balancer Liquidity Pool token prices for Debtor DeFi position analysis   | 1.3   |
| 08/13/2024 | SK           | Calculate KyberSwap Liquidity Pool token prices for Debtor DeFi position analysis  | 2.8   |
| 08/13/2024 | SK           | Calculate SushiSwap Liquidity Pool token prices for Debtor DeFi position analysis  | 1.9   |
| 08/13/2024 | SK           | Create a process to extract block trace data from OPT chain  | 1.6   |
| 08/14/2024 | AC           | Attend meeting with A. Calhoun, L. Jia (AlixPartners) re: Walkthrough of the balance sheet adjustment scripts for pricing application                        | 0.5   |
| 08/14/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel                                | 2.7   |
| 08/14/2024 | GS           | Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                   | 2.9   |
| 08/14/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                   | 2.3   |
| 08/14/2024 | GS           | Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding smart contracts covered by DeBank to verify DeBank                            | 0.5   |
| 08/14/2024 | JRB          | Decode ARB chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction                                  | 2.1   |
| 08/14/2024 | JRB          | Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding smart contracts covered by DeBank to verify DeBank                            | 0.5   |
| 08/14/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction                                  | 2.6   |
| 08/14/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                           | 1.7   |
| 08/14/2024 | LB           | Develop fixes for memory issues for SPL token transfer filtering for Serum v2 v3 instructions  | 1.9   |
| 08/14/2024 | LB           | Develop SPL decoded interactions for Serum v3 decoding work  | 1.3   |
| 08/14/2024 | LB           | Continue to develop fixes for memory issues for SPL token transfer filtering for Serum v2 v3 instructions  | 2.1   |
| 08/14/2024 | LB           | Continue to develop SPL decoded interactions for Serum v3 decoding work  | 1.6   |
| 08/14/2024 | LB           | Continue to develop SPL decoded interactions for Serum v3 decoding work ensuring that decoded entries reconcile with SPL token balance changes post-Feb 2021 | 1.8   |
| 08/14/2024 | LB           | Review Raydium liquidity pool token pricing due to missing prices for some historical quarters for 6 amm markets   | 1.5   |



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|------------|--------------|--|-------|
| 08/14/2024 | LB           | Review Terra classic code for transaction decoding methodology for conversion to Databricks  | 0.9   |
| 08/14/2024 | LJ           | Attend meeting with A. Calhoun, L. Jia (AlixPartners) re: Walkthrough of the balance sheet adjustment scripts for pricing application                          | 0.5   |
| 08/14/2024 | RB           | Analyze on-chain data related to Sushiswap liquidity pool positions to validate decoded data output  | 2.5   |
| 08/14/2024 | RB           | Analyze on-chain data related to Uniswap V3 liquidity pool NFT position data   | 1.7   |
| 08/14/2024 | RB           | Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding smart contracts covered by DeBank to verify DeBank                              | 0.5   |
| 08/14/2024 | RB           | Create Sushiswap liquidity pool data queries to decode historical position data for DeBank position quality control process                                    | 2.8   |
| 08/14/2024 | SK           | Create a process to extract block trace data from AVAX chain   | 2.2   |
| 08/15/2024 | DJW          | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/15/2024 | GS           | Analyze liquidity pool token farming smart contracts to decode Debtor positions not covered by DeBank  | 2.6   |
| 08/15/2024 | GS           | Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                     | 1.7   |
| 08/15/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                     | 2.1   |
| 08/15/2024 | GS           | Analyze smart contracts on the FTM chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                     | 2.8   |
| 08/15/2024 | GS           | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/15/2024 | JRB          | Decode ARB chain staking contracts to calculate historical Debtor balances in support of financial statement reconstruction                                    | 2.2   |
| 08/15/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction                                    | 2.2   |
| 08/15/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                             | 2.2   |
| 08/15/2024 | LB           | Attend meeting with D. White, G. Shapiro, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/15/2024 | LB           | Develop further Raydium v4 decoding work for swaps from quality control review on single amm_market  | 1.7   |
| 08/15/2024 | LB           | Develop further Serum decoding to test solution without using SPL transfer interactions for balance changes for SPL tokens                                     | 2.1   |
| 08/15/2024 | LB           | Develop Raydium v4 pricing using SPL token transfers for swapbasein and swapbaseout due to missing entries   | 1.8   |
| 08/15/2024 | LB           | Continue to develop further Serum decoding to test solution without using SPL transfer interactions for balance changes for SPL tokens                         | 1.9   |
| 08/15/2024 | LB           | Continue to develop Raydium v4 pricing using SPL token transfers for swapbasein and swapbaseout due to missing entries   | 1.7   |



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| 08/15/2024 | LB           | Perform quality control check for Raydium v4 new pricing method for single amm market  | 1.4   |
| 08/15/2024 | RB           | Analyze on-chain data related to Uniswap liquidity pool positions to validate decoded data output  | 2.4   |
| 08/16/2024 | GS           | Analyze smart contracts for liquidity pool tokens underlying decentralized finance positions to price tokens   | 1.9   |
| 08/16/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank           | 2.0   |
| 08/16/2024 | GS           | Analyze smart contracts on the MATIC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank         | 1.4   |
| 08/16/2024 | GS           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process   | 1.1   |
| 08/16/2024 | LB           | Develop changes to existing processes to incorporate SPL token decoding for Serum and Raydium v4 tables  | 1.7   |
| 08/16/2024 | LB           | Develop further Serum decoding to test solution without using SPL transfer interactions for balance changes for SPL tokens                           | 2.0   |
| 08/16/2024 | LB           | Develop SPL token decoding for Serum and Raydium v4 tables   | 1.8   |
| 08/16/2024 | LB           | Create process for SPL token decoding for Raydium v4 swap tables   | 1.2   |
| 08/16/2024 | LB           | Create process for SPL token decoding for Serum tables   | 1.6   |
| 08/16/2024 | RB           | Analyze data related to non-Debtor address classification process  | 0.8   |
| 08/16/2024 | RB           | Analyze on-chain data related to Uniswap V3 liquidity pool NFT position data   | 2.2   |
| 08/16/2024 | RG           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process   | 1.1   |
| 08/16/2024 | SK           | Create a process to extract block trace data from ARB chain  | 2.9   |
| 08/16/2024 | SK           | Create a process to extract block trace data from BSC chain  | 2.8   |
| 08/16/2024 | SK           | Create a process to extract block trace data from FTM chain  | 2.2   |
| 08/19/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel                        | 2.4   |
| 08/19/2024 | DJW          | Research recoverable digital assets based on information from historic financial statement reconstruction work                                       | 1.2   |
| 08/19/2024 | GS           | Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank          | 2.7   |
| 08/19/2024 | GS           | Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank           | 2.2   |
| 08/19/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank           | 1.8   |
| 08/19/2024 | GS           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process and troubleshoot decoding issue with ETH Aave Staking | 2.1   |
| 08/19/2024 | LB           | Develop Raydium v4 pricing using Swap transactions instead of deposit and withdrawal transactions to cover missing quarter pricing                   | 2.1   |
| 08/19/2024 | LB           | Develop Serum v3 decoding script to include SPL token decoded changes  | 1.7   |
| 08/19/2024 | LB           | Develop SPL Token decoded list for Serum decoding additional transaction ID inclusion for joining operations   | 1.8   |
| 08/19/2024 | LB           | Create documentation of data collection process in Digital Asset historical recreation in expert report  | 1.5   |



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| 08/19/2024 | LB           | Create documentation of Solana staking decoding process for expert report  | 1.2   |
| 08/19/2024 | LB           | Address outstanding questions for digital asset historical recreation documentation for expert report  | 1.7   |
| 08/19/2024 | LMG          | Draft pricing section of expert report   | 0.6   |
| 08/19/2024 | LMG          | Research historical help articles for expert report  | 1.3   |
| 08/19/2024 | LMG          | Review Dorsey order on discounts   | 0.7   |
| 08/19/2024 | LJ           | Build the SQL script for pricing source comparison   | 2.6   |
| 08/19/2024 | LJ           | Research PAX, BEE, and APPLE tokens for pricing quality assurance purposes   | 2.1   |
| 08/19/2024 | LJ           | Review the wallets no-price tickers for pricing quality assurance purposes   | 2.8   |
| 08/19/2024 | LJ           | Working session with L. Jia, S. Thompson (AlixPartners) re: analyze unpriced DeFi and Wallet balances meeting specific conditions  | 0.3   |
| 08/19/2024 | LJ           | Working session with L. Jia, S. Thompson (AlixPartners) re: determine open items in the pricing quality control review to support the financial statement reconstruction | 0.3   |
| 08/19/2024 | RB           | Analyze Uniswap decoded position output for liquidity pool positions for the purpose of DeBank position quality control  | 3.0   |
| 08/19/2024 | RB           | Create Uniswap liquidity pool data queries to decode historical position data for DeBank position quality control process  | 2.9   |
| 08/19/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction  | 1.3   |
| 08/19/2024 | RG           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process and troubleshoot decoding issue with ETH Aave Staking                     | 2.1   |
| 08/19/2024 | ST           | Analyze unpriced DeFi and Wallet balances meeting specific conditions  | 0.7   |
| 08/19/2024 | ST           | Create script to identify unpriced DeFi and Wallet balances meeting specific conditions  | 2.0   |
| 08/19/2024 | ST           | Review pricing of tokens from incremental changes to wallet balances   | 1.3   |
| 08/19/2024 | ST           | Update pricing waterfall based on review of incremental changes to wallet balances   | 0.7   |
| 08/19/2024 | ST           | Working session with L. Jia, S. Thompson (AlixPartners) re: analyze unpriced DeFi and Wallet balances meeting specific conditions  | 0.3   |
| 08/19/2024 | ST           | Working session with L. Jia, S. Thompson (AlixPartners) re: determine open items in the pricing quality control review to support the financial statement reconstruction | 0.3   |
| 08/19/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                              | 1.2   |
| 08/19/2024 | TP           | Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements   | 0.6   |
| 08/19/2024 | TP           | Analyze decoded Tron-based contract data related to Debtor accounts for use in the recreation of the historical financial statements                                     | 0.7   |
| 08/19/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.2   |
| 08/19/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.7   |



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| 08/20/2024 | BFM          | Internal meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: review of unpriced DeFi and Wallet balances to support the financial statement reconstruction     | 0.3   |
| 08/20/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel   | 2.9   |
| 08/20/2024 | DJW          | Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/20/2024 | GS           | Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                               | 2.7   |
| 08/20/2024 | GS           | Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                                | 2.9   |
| 08/20/2024 | GS           | Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/20/2024 | GS           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process and completing decoding of the DeBank Fantom Spooky positions              | 0.5   |
| 08/20/2024 | GS           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process and troubleshoot decoding issue with FTM Spooky Farming                    | 1.0   |
| 08/20/2024 | LB           | Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/20/2024 | LB           | Develop Raydium v4 pricing using swaps, incorporating changes due to out of memory errors when running  | 2.2   |
| 08/20/2024 | LB           | Develop Saber and Synthetic pricing methodology for pricing of DeFi tokens that appear to use an liquidity pool-like methodology  | 1.6   |
| 08/20/2024 | LB           | Create documentation of Solana SPL Token decoding process for expert report   | 1.4   |
| 08/20/2024 | LB           | Address outstanding questions for digital asset historical recreation documentation for expert report   | 1.5   |
| 08/20/2024 | LB           | Address outstanding questions for DeFi decoding documentation for expert report   | 1.8   |
| 08/20/2024 | LB           | Continue to develop Saber and Synthetic pricing methodology for pricing of DeFi tokens that appear to use an liquidity pool-like methodology                              | 1.5   |
| 08/20/2024 | LB           | Perform investigation into pricing issues with some liquidity pool and DeFi tokens due to non-priced positions in the DeFi quarter ends                                   | 1.9   |
| 08/20/2024 | LMG          | Draft pricing section of expert report  | 0.4   |
| 08/20/2024 | LMG          | Finish reviewing Dorsey order on discounts  | 0.2   |
| 08/20/2024 | LJ           | Internal meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: review of unpriced DeFi and Wallet balances to support the financial statement reconstruction     | 0.3   |
| 08/20/2024 | RB           | Analyze Quickswap decoded position output for liquidity pool positions for the purpose of DeBank position quality control   | 1.6   |



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| 08/20/2024 | RB           | Analyze Uniswap decoded position output for liquidity pool positions for the purpose of DeBank position quality control   | 2.7   |
| 08/20/2024 | RB           | Create data queries for Quickswap staking contracts for the purpose of historical position decoding   | 0.5   |
| 08/20/2024 | RB           | Create Quickswap liquidity pool data queries to decode historical position data for the DeBank position quality control process   | 1.3   |
| 08/20/2024 | RB           | Create Uniswap liquidity pool data queries to decode historical position data for DeBank position quality control process   | 2.2   |
| 08/20/2024 | RG           | Decode DeFi contract positions for financial statement reconstruction   | 2.1   |
| 08/20/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction   | 3.0   |
| 08/20/2024 | RG           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process and completing decoding of the DeBank Fantom Spooky positions              | 0.5   |
| 08/20/2024 | RG           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process and troubleshoot decoding issue with FTM Spooky Farming                    | 1.0   |
| 08/20/2024 | ST           | Analyze unpriced DeFi and Wallet balances meeting specific conditions   | 2.8   |
| 08/20/2024 | ST           | Internal meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: review of unpriced DeFi and Wallet balances to support the financial statement reconstruction     | 0.3   |
| 08/20/2024 | ST           | Review details of unpriced DeFi and Wallet balances   | 1.9   |
| 08/20/2024 | ST           | Review pricing of tokens from incremental changes to wallet balances  | 0.5   |
| 08/20/2024 | ST           | Update pricing waterfall based on review of incremental changes to wallet balances  | 0.2   |
| 08/20/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                               | 1.4   |
| 08/20/2024 | TP           | Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 0.8   |
| 08/20/2024 | TP           | Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.2   |
| 08/20/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements   | 1.9   |
| 08/20/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements   | 2.7   |
| 08/21/2024 | GS           | Analyze smart contracts in the Aave V1 lending protocol to decode Debtor positions not covered by DeBank  | 2.2   |
| 08/21/2024 | GS           | Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                               | 2.4   |
| 08/21/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                                | 2.7   |
| 08/21/2024 | GS           | Attend meeting with R. Griffith, G. Shapiro, R. Backus (AlixPartners) re: updates on DeBank verification decoding   | 0.3   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/21/2024 | GS           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process and completing decoding of the DeBank ETH DerivaDEX positions         | 0.6   |
| 08/21/2024 | LMG          | Draft pricing section of expert report   | 1.2   |
| 08/21/2024 | NT           | Working session with S. Thompson, N. Tambe (AlixPartners) re: analyze unpriced DeFi and Wallet balances to support the historical financial statement reconstruction | 0.3   |
| 08/21/2024 | RB           | Analyze Quickswap decoded position output for staking positions for the purpose of DeBank position quality control   | 2.9   |
| 08/21/2024 | RB           | Attend meeting with R. Griffith, G. Shapiro, R. Backus (AlixPartners) re: updates on DeBank verification decoding  | 0.3   |
| 08/21/2024 | RB           | Create data queries for Quickswap staking contracts for the purpose of historical position decoding  | 2.9   |
| 08/21/2024 | RG           | Decode DeFi contract positions for financial statement reconstruction  | 2.3   |
| 08/21/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction  | 2.7   |
| 08/21/2024 | RG           | Attend meeting with R. Griffith, G. Shapiro, R. Backus (AlixPartners) re: updates on DeBank verification decoding  | 0.3   |
| 08/21/2024 | RG           | Working session with R. Griffith, G. Shapiro (AlixPartners) re: DeFi position decoding process and completing decoding of the DeBank ETH DerivaDEX positions         | 0.6   |
| 08/21/2024 | ST           | Conduct unstructured data searches to price unpriced Wallet and DeFi balances  | 2.5   |
| 08/21/2024 | ST           | Summarize review of unpriced Wallet and DeFi balances  | 1.8   |
| 08/21/2024 | ST           | Working session with S. Thompson, N. Tambe (AlixPartners) re: analyze unpriced DeFi and Wallet balances to support the historical financial statement reconstruction | 0.3   |
| 08/21/2024 | SK           | Calculate a list of FTM Uniswap V2 Liquidity Pool token prices for Debtor DeFi position analysis   | 1.8   |
| 08/21/2024 | SK           | Calculate a list of Trader Joe Liquidity Pool token prices for Debtor DeFi position analysis   | 2.5   |
| 08/21/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                          | 2.1   |
| 08/21/2024 | TP           | Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements   | 0.6   |
| 08/21/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 1.9   |
| 08/21/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.6   |
| 08/22/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel  | 2.7   |
| 08/22/2024 | DJW          | Continue to analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel                            | 0.9   |
| 08/22/2024 | GS           | Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                          | 2.1   |





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 FTX Trading Ltd. and its affiliated debtors-in-possession  
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 125 Broad Street  
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|------------|--------------|--|-------|
| 08/22/2024 | GS           | Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                           | 2.2   |
| 08/22/2024 | GS           | Review cryptocurrency balance sheet output to flag liquidity pool tokens   | 1.7   |
| 08/22/2024 | GS           | Review decoded smart contracts to compare decoded decentralized finance positions to positions reported by DeBank  | 2.6   |
| 08/22/2024 | LB           | Analyze pricing issues from Solana tokens (Raydium, xFTT, wFTT)  | 0.8   |
| 08/22/2024 | LB           | Deploy Serum v3 changes into DeFi decoding   | 0.9   |
| 08/22/2024 | LB           | Develop Serum v2 changes due to inclusion of SPL Token transfers from decoded instruction set  | 1.4   |
| 08/22/2024 | LB           | Develop Serum v3 changes due to inclusion of SPL Token transfers from decoded instruction set  | 2.1   |
| 08/22/2024 | LJ           | Build the mapping file of balance sheet workpapers and pricing input source  | 2.9   |
| 08/22/2024 | LJ           | Continue to prepare the mapping file of balance sheet workpapers and pricing input source  | 2.8   |
| 08/22/2024 | LJ           | Review the balance sheet adjustments script for pricing application  | 2.7   |
| 08/22/2024 | NT           | Conduct unstructured data research on unpriced BSC tokens to identify potential pricing sources to support the historical financial statement reconstruction         | 2.8   |
| 08/22/2024 | NT           | Working session with S. Thompson, N. Tambe (AlixPartners) re: analyze unpriced DeFi and Wallet balances to support the historical financial statement reconstruction | 0.3   |
| 08/22/2024 | RB           | Analyze on-chain data related to Debtor Quickswap staking positions for decoded position validation  | 2.8   |
| 08/22/2024 | RB           | Analyze Quickswap decoded position output for staking positions for the purpose of DeBank position quality control   | 2.0   |
| 08/22/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction  | 2.9   |
| 08/22/2024 | ST           | Conduct unstructured data searches to price unpriced Wallet and DeFi balances  | 2.3   |
| 08/22/2024 | ST           | Summarize review of unpriced Wallet and DeFi balances  | 1.6   |
| 08/22/2024 | ST           | Working session with S. Thompson, N. Tambe (AlixPartners) re: analyze unpriced DeFi and Wallet balances to support the historical financial statement reconstruction | 0.3   |
| 08/22/2024 | TP           | Analyze decoded ETH-based DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements                             | 1.2   |
| 08/22/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                          | 1.8   |
| 08/22/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 1.4   |
| 08/22/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.6   |
| 08/23/2024 | BFM          | Review historical pricing output re: updates   | 2.4   |
| 08/23/2024 | BFM          | Review materials prepared for AGI  | 0.7   |
| 08/23/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel  | 2.9   |



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 Chief Executive Officer  
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|------------|--------------|--|-------|
| 08/23/2024 | GS           | Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                           | 2.4   |
| 08/23/2024 | GS           | Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank                           | 2.6   |
| 08/23/2024 | GS           | Prepare cryptocurrency workstream updates for team   | 2.8   |
| 08/23/2024 | GS           | Update decentralized finance decoding output with prices for new liquidity pool tokens identified in verification decoding of DeBank                                 | 1.1   |
| 08/23/2024 | LB           | Deploy Serum v2 and v3 changes into production   | 1.6   |
| 08/23/2024 | LB           | Develop Serum v2 and v3 changes to insertion into DeFi raw decoded table   | 1.1   |
| 08/23/2024 | LJ           | Build the liquidity pool underlying token pricing delta report   | 2.8   |
| 08/23/2024 | LJ           | Update the pricing adjustment file for token standardization   | 2.4   |
| 08/23/2024 | LJ           | Update the SQL script for liquidity pool underlying tokens pricing   | 2.9   |
| 08/23/2024 | NT           | Conduct unstructured data research on unpriced BSC tokens to identify potential pricing sources to support the historical financial statement reconstruction         | 1.1   |
| 08/23/2024 | NT           | Working session with S. Thompson, N. Tambe (AlixPartners) re: analyze unpriced DeFi and Wallet balances to support the historical financial statement reconstruction | 0.2   |
| 08/23/2024 | RB           | Analyze on-chain data related to Debtor Quickswap staking positions for decoded position validation  | 1.5   |
| 08/23/2024 | RB           | Create data queries for Quickswap staking contracts for the purpose of historical position decoding  | 2.2   |
| 08/23/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction  | 2.1   |
| 08/23/2024 | ST           | Conduct unstructured data searches to price unpriced Wallet and DeFi balances  | 2.5   |
| 08/23/2024 | ST           | Working session with S. Thompson, N. Tambe (AlixPartners) re: analyze unpriced DeFi and Wallet balances to support the historical financial statement reconstruction | 0.2   |
| 08/23/2024 | ST           | Summarize review of unpriced Wallet and DeFi balances  | 2.3   |
| 08/23/2024 | TP           | Analyze decoded Tron-based contract data related to Debtor accounts for use in the recreation of the historical financial statements                                 | 1.2   |
| 08/23/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.8   |
| 08/23/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.2   |
| 08/26/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel  | 2.8   |
| 08/26/2024 | JRB          | Decode BSC chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                                   | 1.8   |
| 08/26/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction  | 2.6   |
| 08/26/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                                   | 2.4   |
| 08/26/2024 | LMG          | Review pricing updates   | 0.2   |



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|------------|--------------|--|-------|
| 08/26/2024 | NT           | Conduct unstructured data research on unpriced BSC tokens to identify potential pricing sources to support the historical financial statement reconstruction | 0.2   |
| 08/26/2024 | RB           | Analyze on-chain data related to Debtor Uniswap V3 NFT positions for the purpose of decoding historical position data  | 2.2   |
| 08/26/2024 | RG           | Decode DeBank data for Adamant DeFi positions for financial statement reconstruction   | 0.4   |
| 08/26/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction  | 3.0   |
| 08/26/2024 | ST           | Update pricing waterfall for previously unpriced tokens  | 1.9   |
| 08/26/2024 | TP           | Analyze decoded ETH-based DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements                     | 1.4   |
| 08/26/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                  | 1.6   |
| 08/26/2024 | TP           | Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements                                 | 0.8   |
| 08/26/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.3   |
| 08/26/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.8   |
| 08/27/2024 | JRB          | Decode ETH chain farming contracts to calculate historical Debtor balances in support of financial statement reconstruction                                  | 2.3   |
| 08/27/2024 | JRB          | Decode ETH chain liquidity pool contracts to calculate historical Debtor balances in support of financial statement reconstruction                           | 2.7   |
| 08/27/2024 | RB           | Create data queries for Adamant staking position decoding for the purpose of DeBank position validation  | 2.8   |
| 08/27/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction  | 3.0   |
| 08/27/2024 | RG           | Decode DeBank data for Olympus DeFi positions for financial statement reconstruction   | 1.8   |
| 08/27/2024 | ST           | Conduct unstructured data searches on previously unpriced tokens   | 1.3   |
| 08/27/2024 | ST           | Summarize impact of pricing currently unpriced tokens  | 1.1   |
| 08/27/2024 | ST           | Summarize mechanics / distribution of OXYPOOL for pricing purposes   | 0.7   |
| 08/27/2024 | ST           | Update pricing waterfall for previously unpriced tokens  | 2.2   |
| 08/27/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements                  | 2.1   |
| 08/27/2024 | TP           | Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements                                 | 1.4   |
| 08/27/2024 | TP           | Analyze decoded Tron-based contract data related to Debtor accounts for use in the recreation of the historical financial statements                         | 1.7   |
| 08/27/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 1.1   |
| 08/27/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.4   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/28/2024 | BFM          | Attend meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: the potential pricing of unpriced wallet tokens                       | 0.6   |
| 08/28/2024 | DJW          | Analyze historic digital asset investment positions for reconstruction of historical balance sheets at the request of counsel               | 2.4   |
| 08/28/2024 | LJ           | Attend meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: the potential pricing of unpriced wallet tokens                       | 0.6   |
| 08/28/2024 | LJ           | Update the pricing adjustment file for Databricks table ingestion   | 2.9   |
| 08/28/2024 | LJ           | Review token standardization for quality assurance purposes   | 1.9   |
| 08/28/2024 | LJ           | Update the historical pricing waterfall script input sources  | 2.7   |
| 08/28/2024 | RB           | Create data queries for Adamant staking position decoding for the purpose of DeBank position validation                                     | 1.4   |
| 08/28/2024 | RB           | Create data queries for Rocket Pool position decoding for the purpose of DeBank position validation   | 1.8   |
| 08/28/2024 | RG           | Continue to decode DeBank data for DeFi positions   | 3.0   |
| 08/28/2024 | RG           | Decode DeBank data for Ankr DeFi positions for financial statement reconstruction   | 1.4   |
| 08/28/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction   | 3.0   |
| 08/28/2024 | ST           | Analyze structured data related to staked 1INCH for pricing purposes  | 2.3   |
| 08/28/2024 | ST           | Attend meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: the potential pricing of unpriced wallet tokens                       | 0.6   |
| 08/28/2024 | ST           | Conduct unstructured data searches on previously unpriced tokens  | 2.7   |
| 08/28/2024 | ST           | Review unstructured data related to staked 1INCH for pricing purposes   | 0.6   |
| 08/28/2024 | ST           | Update pricing waterfall for previously unpriced tokens   | 1.0   |
| 08/28/2024 | TP           | Analyze decoded ETH-based DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements    | 1.5   |
| 08/28/2024 | TP           | Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the recreation of the historical financial statements | 1.9   |
| 08/28/2024 | TP           | Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements                | 1.8   |
| 08/28/2024 | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements                       | 2.3   |
| 08/28/2024 | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements                         | 1.4   |
| 08/29/2024 | BFM          | Continue review of workpapers for historical pricing application  | 1.1   |
| 08/29/2024 | BFM          | Internal meeting with B. Mackay, F. Liang, S. Thompson (AlixPartners) re: accounting treatment of token purchase agreement for vested 1INCH | 0.5   |
| 08/29/2024 | BFM          | Review historical blockchain activity re: xFTT  | 1.0   |
| 08/29/2024 | BFM          | Review workpapers for historical pricing application  | 3.0   |
| 08/29/2024 | BFM          | Working session with B. Mackay, S. Thompson (AlixPartners) re: analysis of synthetic FTT balances for pricing purposes                      | 0.1   |
| 08/29/2024 | BFM          | Working session with B. Mackay, S. Thompson (AlixPartners) re: design analyses related to vested 1INCH                                      | 0.3   |



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|------------|--------------|--|-------|
| 08/29/2024 | BFM          | Working session with B. Mackay, S. Thompson, T. Phelan (AlixPartners) re: review of token decimals for synthetic FTT to facilitate the historical financial statement reconstruction | 0.2   |
| 08/29/2024 | DL           | Internal meeting with B. Mackay, F. Liang, S. Thompson (AlixPartners) re: accounting treatment of token purchase agreement for vested 1INCH  | 0.5   |
| 08/29/2024 | GS           | Analyze smart contracts for liquidity pool tokens underlying decentralized finance positions to price tokens   | 1.9   |
| 08/29/2024 | GS           | Attend meeting with G. Shapiro, L. Jia (AlixPartners) re: additional tokens in need of pricing identified from decoding work   | 0.3   |
| 08/29/2024 | GS           | Internal call with G. Shapiro, R. Backus (AlixPartners) re: decoded QuickSwap farming positions  | 0.2   |
| 08/29/2024 | GS           | Prepare digital assets output for historical balance sheet   | 2.1   |
| 08/29/2024 | GS           | Review digital asset output for balance sheet to verify expected updates   | 1.4   |
| 08/29/2024 | LJ           | Attend meeting with G. Shapiro, L. Jia (AlixPartners) re: additional tokens in need of pricing identified from decoding work   | 0.3   |
| 08/29/2024 | LJ           | Build the delta reports for historical pricing waterfall and liquidity pool underlying pricing table   | 2.6   |
| 08/29/2024 | LJ           | Review the by token address pricing and category for quality assurance purposes  | 2.1   |
| 08/29/2024 | LJ           | Update the historical pricing waterfall output   | 2.4   |
| 08/29/2024 | LJ           | Update the liquidity pool token underlying pricing table   | 2.9   |
| 08/29/2024 | NT           | Conduct unstructured data research on unpriced BSC tokens to identify potential pricing sources to support the historical financial statement reconstruction                         | 1.3   |
| 08/29/2024 | NT           | Continue to conduct unstructured data research on unpriced BSC tokens to identify potential pricing sources to support the historical financial statement reconstruction             | 3.0   |
| 08/29/2024 | RB           | Analyze on-chain data related to Debtor positions for Adamant protocol to validate DeBank position data  | 2.6   |
| 08/29/2024 | RB           | Internal call with G. Shapiro, R. Backus (AlixPartners) re: decoded QuickSwap farming positions  | 0.2   |
| 08/29/2024 | RG           | Continue to decode DeBank data for DeFi positions  | 3.0   |
| 08/29/2024 | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction  | 3.0   |
| 08/29/2024 | RG           | Decode DeBank data for Integral FIVE DeFi positions for financial statement reconstruction   | 0.8   |
| 08/29/2024 | ST           | Analyze structured data related to staked 1INCH for pricing purposes   | 1.6   |
| 08/29/2024 | ST           | Analyze unstructured data relating to synthetic FTT for pricing purposes   | 0.4   |
| 08/29/2024 | ST           | Create presentation on staked 1INCH to facilitate the historical financial statement reconstruction  | 2.9   |
| 08/29/2024 | ST           | Internal meeting with B. Mackay, F. Liang, S. Thompson (AlixPartners) re: accounting treatment of token purchase agreement for vested 1INCH  | 0.5   |
| 08/29/2024 | ST           | Review unstructured data related to staked 1INCH for pricing purposes  | 1.3   |
| 08/29/2024 | ST           | Working session with B. Mackay, S. Thompson (AlixPartners) re: analysis of synthetic FTT balances for pricing purposes   | 0.1   |



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|---------------------------------|--------------|--|--------------|
| 08/29/2024                      | ST           | Working session with B. Mackay, S. Thompson (AlixPartners) re: design analyses related to vested 1INCH   | 0.3          |
| 08/29/2024                      | ST           | Working session with B. Mackay, S. Thompson, T. Phelan (AlixPartners) re: review of token decimals for synthetic FTT to facilitate the historical financial statement reconstruction | 0.2          |
| 08/29/2024                      | TP           | Decode DeFi contract data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.1          |
| 08/29/2024                      | TP           | Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements  | 2.7          |
| 08/29/2024                      | TP           | Working session with B. Mackay, S. Thompson, T. Phelan (AlixPartners) re: review of token decimals for synthetic FTT to facilitate the historical financial statement reconstruction | 0.2          |
| 08/30/2024                      | BFM          | Analyze historical blockchain data re: vested 1INCH  | 1.0          |
| 08/30/2024                      | BFM          | Internal meeting with B. Mackay, F. Liang, K. Wessel, S. Thompson (AlixPartners) re: pricing and adjusting journal entries related to vested 1INCH token purchase agreements         | 0.9          |
| 08/30/2024                      | BFM          | Working session with B. Mackay, S. Thompson (AlixPartners) re: analyze blockchain data relating to vested 1INCH balances in FTX.com balances   | 0.8          |
| 08/30/2024                      | DL           | Internal meeting with B. Mackay, F. Liang, K. Wessel, S. Thompson (AlixPartners) re: pricing and adjusting journal entries related to vested 1INCH token purchase agreements         | 0.9          |
| 08/30/2024                      | KHW          | Internal meeting with B. Mackay, F. Liang, K. Wessel, S. Thompson (AlixPartners) re: pricing and adjusting journal entries related to vested 1INCH token purchase agreements         | 0.9          |
| 08/30/2024                      | NT           | Finalize data research on unpriced BSC tokens  | 0.2          |
| 08/30/2024                      | RB           | Create data queries for Rocket Pool position decoding for the purpose of DeBank position validation  | 1.8          |
| 08/30/2024                      | RG           | Continue to decode DeBank data for DeFi positions  | 1.1          |
| 08/30/2024                      | RG           | Decode DeBank data to validate Debtor DeFi positions for financial statement reconstruction  | 3.0          |
| 08/30/2024                      | ST           | Internal meeting with B. Mackay, F. Liang, K. Wessel, S. Thompson (AlixPartners) re: pricing and adjusting journal entries related to vested 1INCH token purchase agreements         | 0.9          |
| 08/30/2024                      | ST           | Update presentation on staked 1INCH with information FTX.com balances to facilitate the historical financial statement reconstruction  | 2.2          |
| 08/30/2024                      | ST           | Working session with B. Mackay, S. Thompson (AlixPartners) re: analyze blockchain data relating to vested 1INCH balances in FTX.com balances   | 0.8          |
| <b>Total Professional Hours</b> |              |  | <b>796.1</b> |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

| PROFESSIONAL                             | RATE    | HOURS        | FEES              |
|--|---------|--------------|-------------------|
| David J White                            | \$1,225 | 35.5         | \$ 43,487.50      |
| Anne Vanderkamp                          | \$1,200 | 0.3          | 360.00            |
| Lilly M Goldman                          | \$1,200 | 4.6          | 5,520.00          |
| Todd Toaso                               | \$1,200 | 2.3          | 2,760.00          |
| Travis Phelan                            | \$1,025 | 87.0         | 89,175.00         |
| Bennett F Mackay                         | \$960   | 12.9         | 12,384.00         |
| Kurt H Wessel                            | \$960   | 1.7          | 1,632.00          |
| Lewis Beischer                           | \$880   | 117.9        | 103,752.00        |
| Ryan Griffith                            | \$880   | 48.5         | 42,680.00         |
| Di Liang                                 | \$825   | 5.1          | 4,207.50          |
| Jeffrey R Berg                           | \$825   | 81.9         | 67,567.50         |
| Ryan Backus                              | \$770   | 71.2         | 54,824.00         |
| Allyson Calhoun                          | \$640   | 0.5          | 320.00            |
| Eric Mostoff                             | \$640   | 1.7          | 1,088.00          |
| Linna Jia                                | \$640   | 68.2         | 43,648.00         |
| Sean Thompson                            | \$640   | 52.6         | 33,664.00         |
| Griffin Shapiro                          | \$555   | 139.1        | 77,200.50         |
| Neel Tambe                               | \$555   | 9.4          | 5,217.00          |
| Olivia Braat                             | \$555   | 2.6          | 1,443.00          |
| Shengjia Kang                            | \$555   | 53.1         | 29,470.50         |
| <b>Total Professional Hours and Fees</b> |         | <b>796.1</b> | <b>620,400.50</b> |



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Re: Special Investigations  
 Code: 20008100PN0001.1.16

| <b>DATE</b>                     | <b>PROFESSIONAL</b> | <b>DESCRIPTION OF SERVICES</b>   | <b>HOURS</b>       |
|---------------------------------|---------------------|--|--------------------|
| 08/01/2024                      | BFM                 | Review exchange activity re: Genesis Block   | 1.3                |
| 08/08/2024                      | GS                  | Review funding of entity of interest bank accounts making transfers to Center for Applied Rationality for asset recovery | 1.5                |
| 08/16/2024                      | BFM                 | Update summary of loans re: Genesis Block  | 2.8                |
| 08/16/2024                      | LMG                 | Review Genesis Block and Myth Success loans for S&C request  | 0.4                |
| 08/19/2024                      | BFM                 | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: request from SEC for SRM trade data                         | 0.4                |
| 08/19/2024                      | BFM                 | Review Alameda databases re: request from SEC for SRM trade data   | 2.9                |
| 08/19/2024                      | LMG                 | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: request from SEC for SRM trade data                         | 0.4                |
| 08/19/2024                      | LMG                 | Review Alameda database coverage for SEC request   | 0.3                |
| 08/20/2024                      | GS                  | Review Debtor records of political donations to assist with asset recovery   | 1.2                |
| 08/20/2024                      | LMG                 | Review interview notes re: Alameda database gap for SEC request  | 0.3                |
| <b>Total Professional Hours</b> |                     |  | <b><u>11.5</u></b> |





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125 Broad Street  
New York, New York 10004

Re: Special Investigations  
Code: 20008100PN0001.1.16

| PROFESSIONAL                             | RATE    | HOURS       | FEE\$            |
|--|---------|-------------|------------------|
| Lilly M Goldman                          | \$1,200 | 1.4         | 1,680.00         |
| Bennett F Mackay                         | \$960   | 7.4         | 7,104.00         |
| Griffin Shapiro                          | \$555   | 2.7         | 1,498.50         |
| <b>Total Professional Hours and Fees</b> |         | <b>11.5</b> | <b>10,282.50</b> |



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Re: Solvency Analysis  
 Code: 20008100PN0001.1.17

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/01/2024 | EM           | Working session with E. Mostoff, O. Braat, R. Self (AlixPartners) re: draft of separate summary table related to solvency questions about locked DeFi assets                 | 0.8   |
| 08/01/2024 | GS           | Review locked decentralized finance positions to categorize assets in response to questions from solvency team   | 1.6   |
| 08/01/2024 | QB           | Working session with E. Mostoff, O. Braat, R. Self (AlixPartners) re: draft of separate summary table related to solvency questions about locked DeFi assets                 | 0.8   |
| 08/01/2024 | RS           | Working session with E. Mostoff, O. Braat, R. Self (AlixPartners) re: draft of separate summary table related to solvency questions about locked DeFi assets                 | 0.8   |
| 08/02/2024 | GS           | Review locked decentralized finance positions to categorize positions to respond to questions from solvency team   | 1.5   |
| 08/05/2024 | EM           | Update descriptions of balance sheet changes since previous iteration to respond to solvency expert questions  | 0.8   |
| 08/06/2024 | AV           | Review questions provided by solvency expert re: financial statement reconstruction  | 0.7   |
| 08/06/2024 | BFM          | Review historical exchange activity re: questions from Solvency experts  | 2.6   |
| 08/06/2024 | KHW          | Complete follow-up actions requested by Solvency expert team in discussion with Counsel  | 0.4   |
| 08/06/2024 | KHW          | Prepare information for discussion with solvency team re: solvency related questions relying on historical reconstructed balance sheet                                       | 1.4   |
| 08/07/2024 | BFM          | Update review historical exchange activity re: questions from Solvency experts   | 2.9   |
| 08/08/2024 | BFM          | Prepare materials in response to questions from solvency experts re: solvency analysis   | 2.1   |
| 08/08/2024 | GS           | Working session with G. Shapiro, L. Beischer (AlixPartners) re: responding to questions from Solvency team on decentralized finance positions                                | 0.8   |
| 08/08/2024 | LB           | Working session with G. Shapiro, L. Beischer (AlixPartners) re: responding to questions from Solvency team on decentralized finance positions                                | 0.8   |
| 08/13/2024 | KHW          | Prepare information responsive to requests from solvency experts on historical balance sheet reconstruction data   | 1.7   |
| 08/15/2024 | KHW          | Review information on scenario analyses to analyze potential impact on historical balance sheet for solvency purposes  | 2.0   |
| 08/15/2024 | MC           | Review compiled large investment support documentation requested by solvency expert  | 0.9   |
| 08/19/2024 | TT           | Review solvency related questions  | 0.9   |
| 08/20/2024 | AC           | Working session with A. Calhoun, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: update on compilation of SAFE notes for solvency analysis                                  | 0.6   |
| 08/20/2024 | DL           | Working session with F. Liang, J. Chin, J. LaBella, K. Wessel (AlixPartners) re: response related to on-exchange transfers locked at transfer price for the solvency experts | 0.6   |
| 08/20/2024 | JC           | Working session with F. Liang, J. Chin, J. LaBella, K. Wessel (AlixPartners) re: response related to on-exchange transfers locked at transfer price for the solvency experts | 0.6   |
| 08/20/2024 | JCL          | Working session with F. Liang, J. Chin, J. LaBella, K. Wessel (AlixPartners) re: response related to on-exchange transfers locked at transfer price for the solvency experts | 0.6   |



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 Code: 20008100PN0001.1.17

| <b>DATE</b>                     | <b>PROFESSIONAL</b> | <b>DESCRIPTION OF SERVICES</b>   | <b>HOURS</b>       |
|---------------------------------|---------------------|--|--------------------|
| 08/20/2024                      | KHW                 | Review information responsive to questions from solvency expert in preparation for discussion  | 0.9                |
| 08/20/2024                      | KHW                 | Working session with F. Liang, J. Chin, J. LaBella, K. Wessel (AlixPartners) re: response related to on-exchange transfers locked at transfer price for the solvency experts | 0.6                |
| 08/20/2024                      | MC                  | Working session with A. Calhoun, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: update on compilation of SAFE notes for solvency analysis                                  | 0.6                |
| 08/20/2024                      | TY                  | Working session with A. Calhoun, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: update on compilation of SAFE notes for solvency analysis                                  | 0.6                |
| 08/20/2024                      | TT                  | Working session with A. Calhoun, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: update on compilation of SAFE notes for solvency analysis                                  | 0.6                |
| 08/26/2024                      | TT                  | Prepare response to solvency team questions  | 0.7                |
| 08/27/2024                      | KHW                 | Prepare information responsive to questions/requests from solvency expert re: historical balance sheet detail necessary for solvency analysis                                | 1.8                |
| 08/30/2024                      | TT                  | Prepare response to solvency team questions  | 1.0                |
| <b>Total Professional Hours</b> |                     |  | <b><u>32.7</u></b> |



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 Code: 20008100PN0001.1.17

| PROFESSIONAL                             | RATE    | HOURS       | FEES             |
|--|---------|-------------|------------------|
| Anne Vanderkamp                          | \$1,200 | 0.7         | \$ 840.00        |
| John C LaBella                           | \$1,200 | 0.6         | 720.00           |
| Todd Toaso                               | \$1,200 | 3.2         | 3,840.00         |
| Mark Cervi                               | \$1,125 | 1.5         | 1,687.50         |
| Bennett F Mackay                         | \$960   | 7.6         | 7,296.00         |
| Kurt H Wessel                            | \$960   | 8.8         | 8,448.00         |
| Lewis Beischer                           | \$880   | 0.8         | 704.00           |
| Takahiro Yamada                          | \$880   | 0.6         | 528.00           |
| Di Liang                                 | \$825   | 0.6         | 495.00           |
| Randi Self                               | \$750   | 0.8         | 600.00           |
| Allyson Calhoun                          | \$640   | 0.6         | 384.00           |
| Eric Mostoff                             | \$640   | 1.6         | 1,024.00         |
| Griffin Shapiro                          | \$555   | 3.9         | 2,164.50         |
| Jason Chin                               | \$555   | 0.6         | 333.00           |
| Olivia Braat                             | \$555   | 0.8         | 444.00           |
| <b>Total Professional Hours and Fees</b> |         | <b>32.7</b> | <b>29,508.00</b> |



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Re: Examiner Related  
 Code: 20008100PN0001.1.19

| <b>DATE</b>                     | <b>PROFESSIONAL</b> | <b>DESCRIPTION OF SERVICES</b>  | <b>HOURS</b> |
|---------------------------------|---------------------|---|--------------|
| 08/20/2024                      | ME                  | Review and edit deck for Examiner presentation on shortfall   | 1.6          |
| 08/26/2024                      | BFM                 | Call with B. Mackay, K. Wessel, M. Evans (AlixPartners), S. Ehrenberg, J. Croke, S. Wheeler (S&C), L. Potter, J. Vitullo, I. Eppler (Examiner) re: analysis of historical assets and liabilities of West Realm Shires Services Inc. | 0.7          |
| 08/26/2024                      | KHW                 | Call with B. Mackay, K. Wessel, M. Evans (AlixPartners), S. Ehrenberg, J. Croke, S. Wheeler (S&C), L. Potter, J. Vitullo, I. Eppler (Examiner) re: analysis of historical assets and liabilities of West Realm Shires Services Inc. | 0.7          |
| 08/26/2024                      | ME                  | Call with B. Mackay, K. Wessel, M. Evans (AlixPartners), S. Ehrenberg, J. Croke, S. Wheeler (S&C), L. Potter, J. Vitullo, I. Eppler (Examiner) re: analysis of historical assets and liabilities of West Realm Shires Services Inc. | 0.7          |
| 08/27/2024                      | BFM                 | Prepare materials for examiner  | 1.9          |
| <b>Total Professional Hours</b> |                     |   | <b>5.6</b>   |



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Re: Examiner Related  
Code: 20008100PN0001.1.19

| PROFESSIONAL                             | RATE    | HOURS      | FEE\$ | FEES            |
|--|---------|------------|-------|-----------------|
| Matthew Evans                            | \$1,410 | 2.3        | \$    | 3,243.00        |
| Bennett F Mackay                         | \$960   | 2.6        |       | 2,496.00        |
| Kurt H Wessel                            | \$960   | 0.7        |       | 672.00          |
| <b>Total Professional Hours and Fees</b> |         | <b>5.6</b> |       | <b>6,411.00</b> |



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 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/01/2024 | AC           | Create documentation of balance sheet model process in Databricks as part of quality control process   | 1.1   |
| 08/01/2024 | AC           | Create mapping of data sources to balance sheet model input tables as part of quality control process  | 1.1   |
| 08/01/2024 | AC           | Update script creating wallet balances adjusting journal entries to incorporate new DeFi balances  | 1.7   |
| 08/01/2024 | AC           | Working session with A. Calhoun, B. Mackay (AlixPartners) re: analyzing FTX.US exchange activity   | 0.1   |
| 08/01/2024 | AC           | Working session with A. Calhoun, F. Liang (AlixPartners) re: Alameda FTT_LOCKED wallet balances  | 0.3   |
| 08/01/2024 | AC           | Working session with A. Calhoun, M. Cervi, T. Toaso (AlixPartners) re: update on modeling the Blockfolio minority interest and other adjusting journal entries                                   | 0.8   |
| 08/01/2024 | AC           | Working session with A. Calhoun, T. Hofner (AlixPartners) re: balance sheet model input data sources mapping   | 0.4   |
| 08/01/2024 | BFM          | Continue to analyze historical exchange customer liabilities re: FTX.US  | 1.7   |
| 08/01/2024 | BFM          | Update analysis of historical exchange customer liabilities re: FTX.US   | 3.0   |
| 08/01/2024 | BFM          | Update analysis of historical fiat deposits and withdrawals on FTX.US re: West Realm Shires Services historical balance sheet  | 3.0   |
| 08/01/2024 | BFM          | Working session with A. Calhoun, B. Mackay (AlixPartners) re: analyzing FTX.US exchange activity   | 0.1   |
| 08/01/2024 | CAS          | Review documentation related to the QuickBooks data implementation in the financial statement reconstruction model   | 0.9   |
| 08/01/2024 | EM           | Prepare exhibits for expert report related to the historical cash balances of entity of interest   | 2.8   |
| 08/01/2024 | EM           | Continue to prepare exhibits for expert report related to the historical cash balances of entity of interest   | 1.8   |
| 08/01/2024 | EM           | Prepare prepaid and other assets analysis for production in avoidance actions  | 1.1   |
| 08/01/2024 | EM           | Update adjustments to historical balance sheet related to cash balances of FTX Digital Markets based on newly obtained banking data  | 1.2   |
| 08/01/2024 | EM           | Update historical cash balance workpaper with description of procedures, assumptions, process, and adjustment methodology  | 1.4   |
| 08/01/2024 | DL           | Update FTX.com shortfall calculation to create new adjusting journal entries for balance sheet model   | 2.6   |
| 08/01/2024 | DL           | Working session with A. Calhoun, F. Liang (AlixPartners) re: Alameda FTT_LOCKED wallet balances  | 0.3   |
| 08/01/2024 | DL           | Working session with F. Liang, G. Shapiro, J. Chin, J. LaBella (AlixPartners) re: update on Embed adjusting journal entries and simple agreements for future equity treatment related to LedgerX | 0.8   |
| 08/01/2024 | DL           | Continue to update FTX.com shortfall calculation to create new adjusting journal entries for balance sheet model   | 0.6   |
| 08/01/2024 | GS           | Meeting with G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: review of various SAFE notes to ensure proper accounting treatment   | 2.2   |
| 08/01/2024 | GS           | Working session with F. Liang, G. Shapiro, J. Chin, J. LaBella (AlixPartners) re: update on Embed adjusting journal entries and simple agreements for future equity treatment related to LedgerX | 0.8   |



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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/01/2024 | JC           | Review reference documents 1111 to 1125 identified from the Debtors' financial advisors support reconciliation process that were not on Relativity related to venture investments                | 2.9   |
| 08/01/2024 | JC           | Review reference documents 1126 to 1140 identified from the Debtors' financial advisors support reconciliation process that were not on Relativity related to venture investments                | 2.9   |
| 08/01/2024 | JC           | Working session with F. Liang, G. Shapiro, J. Chin, J. LaBella (AlixPartners) re: update on Embed adjusting journal entries and simple agreements for future equity treatment related to LedgerX | 0.8   |
| 08/01/2024 | JCL          | Meeting with G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: review of various SAFE notes to ensure proper accounting treatment   | 2.2   |
| 08/01/2024 | JCL          | Review analysis of support for transactions giving rise to promissory notes and SAFE notes   | 2.6   |
| 08/01/2024 | JCL          | Working session with F. Liang, G. Shapiro, J. Chin, J. LaBella (AlixPartners) re: update on Embed adjusting journal entries and simple agreements for future equity treatment related to LedgerX | 0.8   |
| 08/01/2024 | LMG          | Review West Real Shires Services historical financial statement  | 0.8   |
| 08/01/2024 | MC           | Working session with A. Calhoun, M. Cervi, T. Toaso (AlixPartners) re: update on modeling the Blockfolio minority interest and other adjusting journal entries                                   | 0.8   |
| 08/01/2024 | ME           | Examine transaction history for large deals involved in shortfall  | 1.2   |
| 08/01/2024 | ME           | Review and edit slide deck re: historical shortfall amounts  | 1.4   |
| 08/01/2024 | QB           | Investigate CNMENA promissory note to add to Alameda Third Party Loans Receivable workpaper  | 2.9   |
| 08/01/2024 | QB           | Meeting with G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: review of various SAFE notes to ensure proper accounting treatment   | 2.2   |
| 08/01/2024 | QB           | Update adjusting journal entries resulting from Alameda Third Party Loans Receivable workstream  | 1.0   |
| 08/01/2024 | RS           | Meeting with G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: review of various SAFE notes to ensure proper accounting treatment   | 2.2   |
| 08/01/2024 | RS           | Review other assets workpaper for production purposes  | 1.5   |
| 08/01/2024 | RS           | Update intercompany and related party general ledger validation for production purposes  | 0.8   |
| 08/01/2024 | RS           | Update intercompany and related party workpaper for LedgerX re: SAFE note accounting treatment   | 2.0   |
| 08/01/2024 | TJH          | Review mapping of each asset class workpaper to balance sheet inputs for quality control purposes  | 1.1   |
| 08/01/2024 | TJH          | Working session with A. Calhoun, T. Hofner (AlixPartners) re: balance sheet model input data sources mapping   | 0.4   |
| 08/01/2024 | TT           | Working session with A. Calhoun, M. Cervi, T. Toaso (AlixPartners) re: update on modeling the Blockfolio minority interest and other adjusting journal entries                                   | 0.8   |
| 08/02/2024 | AC           | Review code analyzing FTX US exchange activity for quality control purposes  | 1.1   |
| 08/02/2024 | AC           | Update script creating balance sheet model to incorporate new adjusting journal entries  | 1.6   |
| 08/02/2024 | AC           | Update script creating net deposit proxy adjusting journal entries   | 2.5   |





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 Code: 20008100PN0001.1.20

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/02/2024 | AC           | Update script creating wallet balances adjusting journal entries to incorporate new DeFi balances   | 1.9   |
| 08/02/2024 | CAS          | Review the balance sheet model process for quality control purposes in support of production  | 1.3   |
| 08/02/2024 | EM           | Prepare exhibits for expert report related to cash balances of two specific Debtor entities   | 2.9   |
| 08/02/2024 | EM           | Continue to prepare exhibits for expert report related to cash balances of two specific Debtor entities   | 1.1   |
| 08/02/2024 | EM           | Review historical cash balances calculated by Debtors' financial advisors with AlixPartners' calculations to support quality review of expert report                              | 1.9   |
| 08/02/2024 | EM           | Update historical cash balance workpaper with exhibit references and supporting documentation IDs to support production of expert report  | 1.6   |
| 08/02/2024 | EM           | Working session with E. Mostoff, R. Self (AlixPartners) re: review of petition date incremental documents related to prepaid expenses/other assets                                | 0.5   |
| 08/02/2024 | DL           | Perform quality control on updated pricing data   | 2.7   |
| 08/02/2024 | DL           | Update Net Deposit Proxy workpaper with revised input format and pricing  | 2.9   |
| 08/02/2024 | GS           | Update insider adjusting journal entries related to treatment of LedgerX promissory and SAFE notes  | 1.2   |
| 08/02/2024 | JC           | Review reference documents 1141 to 1165 identified from the Debtors' financial advisors support reconciliation process that were not on Relativity related to venture investments | 2.9   |
| 08/02/2024 | JC           | Review reference documents 1166 to 1181 identified from the Debtors' financial advisors support reconciliation process that were not on Relativity related to venture investments | 2.9   |
| 08/02/2024 | JC           | Review reference documents 1182 to 1198 identified from the Debtors' financial advisors support reconciliation process that were not on Relativity related to venture investments | 2.5   |
| 08/02/2024 | KHW          | Meeting with K. Wessel, O. Braat (AlixPartners) re: review of Loans Payable workpaper in preparation for production   | 1.8   |
| 08/02/2024 | LMG          | Review claim details for P. Pang for S&C  | 0.4   |
| 08/02/2024 | QB           | Meeting with K. Wessel, O. Braat (AlixPartners) re: review of Loans Payable workpaper in preparation for production   | 1.8   |
| 08/02/2024 | RS           | Continue to update intercompany and related party workpaper re: SAFE note accounting treatment for LedgerX  | 2.1   |
| 08/02/2024 | RS           | Prepare adjusting journal entries for intercompany and related party LedgerX workpaper  | 2.5   |
| 08/02/2024 | RS           | Update intercompany and related party workpaper re: SAFE note accounting treatment for LedgerX  | 2.9   |
| 08/02/2024 | RS           | Working session with E. Mostoff, R. Self (AlixPartners) re: review of petition date incremental documents related to prepaid expenses/other assets                                | 0.5   |
| 08/05/2024 | AC           | Analyze daily stablecoin balances on the FTX.US exchange  | 0.8   |
| 08/05/2024 | AC           | Analyze impact of DeFi decoding updates on digital asset balances in balance sheet model output   | 1.6   |
| 08/05/2024 | AC           | Analyze impact of new pricing data on digital asset balances in balance sheet model output  | 1.9   |



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 Code: 20008100PN0001.1.20

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/05/2024 | AC           | Create mapping of data sources to balance sheet model input tables as part of quality control process                                       | 0.4   |
| 08/05/2024 | AC           | Update script creating balance sheet model to incorporate new pricing data  | 1.9   |
| 08/05/2024 | AC           | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model                       | 0.5   |
| 08/05/2024 | AV           | Review expert report workplan and staffing needs  | 0.6   |
| 08/05/2024 | BFM          | Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: review of West Real Shires Services historical financial statement              | 1.0   |
| 08/05/2024 | BFM          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement             | 0.9   |
| 08/05/2024 | BFM          | Prepare presentation re: review of West Realm Shires Services historical balance sheet  | 2.6   |
| 08/05/2024 | BFM          | Reconcile historical bank transfers to FTX.US exchange records  | 2.9   |
| 08/05/2024 | BFM          | Update analysis of historical customer liabilities with solana balances re: West Realm Shires Services                                      | 2.3   |
| 08/05/2024 | EM           | Prepare exhibits for expert report related to the historical cash balances of entity of interest  | 0.8   |
| 08/05/2024 | EM           | Prepare exhibits related to cash balances of Hive Empire Trading Pty Ltd to support production in avoidance actions                         | 1.1   |
| 08/05/2024 | EM           | Prepare exhibits related to cash balances of FTX Trading Ltd to support production of balance sheet in avoidance actions                    | 0.9   |
| 08/05/2024 | EM           | Prepare exhibits related to cash balances of Quoine Pte Ltd to support production of balance sheet in avoidance actions                     | 1.1   |
| 08/05/2024 | EM           | Review intercompany and related party balances between each FTX group entity to identify imbalances for further review                      | 1.1   |
| 08/05/2024 | EM           | Update cash balance reconstruction workpaper with updated workstream overview description to support production of historical balance sheet | 1.3   |
| 08/05/2024 | EM           | Update historical balance sheet model SQL script with updated adjusting journal entry data  | 0.9   |
| 08/05/2024 | DL           | Perform reconciliation between balance sheet model and underlying supporting analyses   | 2.5   |
| 08/05/2024 | GG           | Review data from cash analysis filters used across workpapers as part of litigation data transformation process                             | 2.4   |
| 08/05/2024 | GG           | Review data from various tickers used in cash database as part of litigation data transformation process                                    | 2.3   |
| 08/05/2024 | GG           | Review various sources of data used in balance sheet model as part of litigation data transformation process                                | 2.9   |
| 08/05/2024 | GG           | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model                       | 0.5   |
| 08/05/2024 | JC           | Conduct unstructured Relativity searches related to an investment in Alchemy according to an FTX internal schedule                          | 1.8   |
| 08/05/2024 | JC           | Conduct unstructured Relativity searches related to the Alpha Finance investment  | 0.8   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/05/2024 | JC           | Continue to reconcile FTX internal consolidated investment listing identified from the Debtors' financial advisors production documents listing with the Other Investments Master File                    | 2.9   |
| 08/05/2024 | JC           | Reconcile FTX internal consolidated investment listing identified from the Debtors' financial advisors production documents listing with the Other Investments Master File                                | 2.9   |
| 08/05/2024 | JCL          | Coordinate edit and review of digital asset expert report   | 0.4   |
| 08/05/2024 | JCL          | Review and edit expert report re: digital asset and investment balances   | 1.6   |
| 08/05/2024 | JCL          | Review list of documents relied on for expert report  | 1.1   |
| 08/05/2024 | JCL          | Working session with J. LaBella, K. Wessel (AlixPartners) re: to review cash movements on behalf of Insiders for purposes of properly recording the associated Related Party or Intercompany transactions | 1.8   |
| 08/05/2024 | KHW          | Analyze significant intercompany cash transfers involving West Realm Shires Services Inc FBO accounts   | 0.6   |
| 08/05/2024 | KHW          | Analyze historical balance sheet recreation assumptions of share repurchase from specific entity in 2021  | 0.7   |
| 08/05/2024 | KHW          | Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: review of West Real Shires Services historical financial statement  | 1.0   |
| 08/05/2024 | KHW          | Meeting with K. Wessel, O. Braat (AlixPartners) re: review of Loans Payable workpaper in preparation for production   | 0.9   |
| 08/05/2024 | KHW          | Review treatment of significant promissory notes in legal-entity level historical balance sheet recreation  | 1.1   |
| 08/05/2024 | KHW          | Working session with J. LaBella, K. Wessel (AlixPartners) re: to review cash movements on behalf of Insiders for purposes of properly recording the associated Related Party or Intercompany transactions | 1.8   |
| 08/05/2024 | LMG          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement   | 0.9   |
| 08/05/2024 | LMG          | Draft slides re: West Real Shires Services historical financial statement   | 1.8   |
| 08/05/2024 | LMG          | Review materials re: review of West Real Shires Services historical financial statement   | 2.4   |
| 08/05/2024 | LMG          | Review slides re: West Realm Shires Services historical financial statement   | 0.4   |
| 08/05/2024 | ME           | Analyze balance sheet pricing for 2021-2022 dates   | 1.8   |
| 08/05/2024 | QB           | Check for additional promissory notes and convertible note purchase agreements for the Third Party Loans Receivable workpaper   | 1.3   |
| 08/05/2024 | QB           | Meeting with K. Wessel, O. Braat (AlixPartners) re: review of Loans Payable workpaper in preparation for production   | 0.9   |
| 08/05/2024 | QB           | Review Loans Payable incremental A&M documents  | 2.8   |
| 08/05/2024 | QB           | Continue to review Loans Payable incremental A&M documents  | 0.7   |
| 08/05/2024 | RS           | Continue to update intercompany and related party workpaper re: LedgerX analysis  | 2.7   |
| 08/05/2024 | RS           | Update intercompany and related party workpaper re: LedgerX analysis  | 2.9   |
| 08/05/2024 | RS           | Update intercompany and related party workpaper re: overview and process  | 2.4   |
| 08/05/2024 | SK           | Review cash database counterparty identification scripts  | 2.4   |
| 08/05/2024 | TJH          | Analyze impact of data mapping on balance sheet inputs by asset class workpapers  | 1.8   |



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|------------|--------------|--|-------|
| 08/05/2024 | TJH          | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model  | 0.5   |
| 08/05/2024 | TT           | Review updated balance sheet   | 0.6   |
| 08/06/2024 | AC           | Analyze exchange data to verify payments related to Alameda investments as part of balance sheet model quality control process   | 0.7   |
| 08/06/2024 | AC           | Analyze impact of new pricing data on equity account balances in balance sheet model output  | 0.4   |
| 08/06/2024 | AC           | Analyze impacts of new adjusting journal entries on creation of intercompany related party writeoffs in balance sheet model  | 2.8   |
| 08/06/2024 | AC           | Attend meeting with A. Calhoun, A. Vanderkamp, E. Mostoff, G. Shapiro (AlixPartners) re: update on workpaper production review and tracker for Debtors' financial advisors production document reconciliation                                  | 1.1   |
| 08/06/2024 | AC           | Create documentation of balance sheet model process in Databricks as part of quality control process   | 2.6   |
| 08/06/2024 | AC           | Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model  | 0.5   |
| 08/06/2024 | AC           | Working session with A. Calhoun, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model  | 0.3   |
| 08/06/2024 | AC           | Working session with A. Calhoun, F. Liang, T. Toaso (AlixPartners) re: updated digital assets adjusting journal entries for balance sheet model  | 0.4   |
| 08/06/2024 | AC           | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model  | 0.6   |
| 08/06/2024 | AV           | Attend meeting with A. Calhoun, A. Vanderkamp, E. Mostoff, G. Shapiro (AlixPartners) re: update on workpaper production review and tracker for Debtors' financial advisors production document reconciliation                                  | 1.1   |
| 08/06/2024 | AV           | Review cash workpaper for expert report  | 0.8   |
| 08/06/2024 | AV           | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review cash workpaper for production with expert report   | 1.1   |
| 08/06/2024 | BFM          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 0.6   |
| 08/06/2024 | BFM          | Update presentation re: review of West Realm Shires Services historical balance sheet  | 3.0   |
| 08/06/2024 | BFM          | Working session with B. Mackay, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: analysis of historical Debtor-to-Debtor cash transfers to validate basis for reconstructed historical intercompany liabilities | 0.5   |
| 08/06/2024 | BFM          | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: analysis of historical assets and liabilities of West Realm Shires Services, Inc.   | 0.5   |
| 08/06/2024 | CAS          | Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model  | 0.5   |
| 08/06/2024 | EM           | Attend meeting with A. Calhoun, A. Vanderkamp, E. Mostoff, G. Shapiro (AlixPartners) re: update on workpaper production review and tracker for Debtors' financial advisors production document reconciliation                                  | 1.1   |



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| 08/06/2024 | EM           | Prepare updated adjusting journal entries related to cash for production of updated historical balance sheet   | 1.9   |
| 08/06/2024 | EM           | Update historical cash balance reconstruction workpaper with revised adjustment logic to support production of balance sheet for avoidance actions   | 2.1   |
| 08/06/2024 | EM           | Working session with A. Calhoun, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model  | 0.3   |
| 08/06/2024 | EM           | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review cash workpaper for production with expert report   | 1.1   |
| 08/06/2024 | DL           | Analyze changes to latest balance sheet model for quality control purposes   | 1.9   |
| 08/06/2024 | DL           | Perform reconciliation on Alameda Research LTD and FTX Trading's intercompany related party balances   | 1.0   |
| 08/06/2024 | DL           | Working session with A. Calhoun, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model  | 0.3   |
| 08/06/2024 | DL           | Working session with A. Calhoun, F. Liang, T. Toaso (AlixPartners) re: updated digital assets adjusting journal entries for balance sheet model  | 0.4   |
| 08/06/2024 | DL           | Working session with F. Liang, R. Self, T. Toaso (AlixPartners) re: update on new LedgerX adjustments related to intercompany and insider transactions   | 1.1   |
| 08/06/2024 | GG           | Review current cash database data for quality control purposes in preparation for production   | 2.8   |
| 08/06/2024 | GG           | Review data from cash database version used in workpapers in preparation for production  | 2.6   |
| 08/06/2024 | GG           | Review fiat currency conversion data used in cash database in preparation for production   | 1.6   |
| 08/06/2024 | GG           | Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model  | 0.5   |
| 08/06/2024 | GG           | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model  | 0.6   |
| 08/06/2024 | GG           | Working session with B. Mackay, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: analysis of historical Debtor-to-Debtor cash transfers to validate basis for reconstructed historical intercompany liabilities | 0.5   |
| 08/06/2024 | GS           | Attend meeting with A. Calhoun, A. Vanderkamp, E. Mostoff, G. Shapiro (AlixPartners) re: update on workpaper production review and tracker for Debtors' financial advisors production document reconciliation                                  | 1.1   |
| 08/06/2024 | GS           | Update insider adjusting journal entries related to treatment of Embed promissory and SAFE notes   | 1.1   |
| 08/06/2024 | JC           | Conduct queries on exchange data to identify the Alpha Finance investment payment  | 1.1   |
| 08/06/2024 | JC           | Conduct unstructured Relativity searches related to the Equinti statements for potential unrecorded investments  | 2.4   |
| 08/06/2024 | JC           | Draft the adjusting journal entries for Inv101 related to the Alpha Finance Investment   | 1.3   |
| 08/06/2024 | JC           | Draft workpaper Inv101 related to the Alpha Finance Investment   | 0.8   |



John J. Ray III  
 Chief Executive Officer  
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| 08/06/2024 | JC           | Update the Other Investments master file for Inv101 related to the Alpha Finance Investment  | 1.4   |
| 08/06/2024 | JC           | Working session with J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: update on meeting with counsel related to the specific avoidance action case and balance sheet status   | 1.1   |
| 08/06/2024 | JCL          | Review and edit expert report  | 1.2   |
| 08/06/2024 | JCL          | Working session with A. Calhoun, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model  | 0.3   |
| 08/06/2024 | JCL          | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review cash workpaper for production with expert report   | 1.1   |
| 08/06/2024 | JCL          | Working session with B. Mackay, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: analysis of historical Debtor-to-Debtor cash transfers to validate basis for reconstructed historical intercompany liabilities | 0.5   |
| 08/06/2024 | JCL          | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: analysis of historical assets and liabilities of West Realm Shires Services, Inc.   | 0.5   |
| 08/06/2024 | JCL          | Working session with J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: update on meeting with counsel related to the specific avoidance action case and balance sheet status   | 1.1   |
| 08/06/2024 | KHW          | Working session with A. Calhoun, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model  | 0.3   |
| 08/06/2024 | KHW          | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review cash workpaper for production with expert report   | 1.1   |
| 08/06/2024 | KHW          | Working session with B. Mackay, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: analysis of historical Debtor-to-Debtor cash transfers to validate basis for reconstructed historical intercompany liabilities | 0.5   |
| 08/06/2024 | KHW          | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: analysis of historical assets and liabilities of West Realm Shires Services, Inc.   | 0.5   |
| 08/06/2024 | KHW          | Working session with J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: update on meeting with counsel related to the specific avoidance action case and balance sheet status   | 1.1   |
| 08/06/2024 | KHW          | Working session with K. Wessel, R. Self (AlixPartners) re: adjustments for intercompany and related party related to cash and LedgerX entries  | 0.7   |
| 08/06/2024 | LMG          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 0.6   |
| 08/06/2024 | LMG          | Draft slides re: West Real Shires Services historical financial statement  | 0.9   |
| 08/06/2024 | LMG          | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: analysis of historical assets and liabilities of West Realm Shires Services, Inc.   | 0.5   |
| 08/06/2024 | ME           | Analyze slides for shortfall presentation  | 1.3   |



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| 08/06/2024 | ME           | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: analysis of historical assets and liabilities of West Realm Shires Services, Inc.   | 0.5   |
| 08/06/2024 | QB           | Continue reviewing Loans Payable incremental A&M documents   | 2.5   |
| 08/06/2024 | QB           | Meeting with O. Braat, R. Self (AlixPartners) re: review of LedgerX and Embed workpapers for quality control purposes  | 0.5   |
| 08/06/2024 | QB           | Review Loans Payable incremental A&M documents   | 3.0   |
| 08/06/2024 | QB           | Working session with J. Chin, J. LaBella, K. Wessel, O. Braat (AlixPartners) re: update on meeting with counsel related to the specific avoidance action case and balance sheet status   | 1.1   |
| 08/06/2024 | RS           | Analyze accounting treatment for Embed transaction re: SAFE note   | 0.3   |
| 08/06/2024 | RS           | Meeting with O. Braat, R. Self (AlixPartners) re: review of LedgerX and Embed workpapers for quality control purposes  | 0.5   |
| 08/06/2024 | RS           | Review petition date increment document production documents   | 1.4   |
| 08/06/2024 | RS           | Update intercompany and related party workpaper re: LedgerX analysis   | 1.3   |
| 08/06/2024 | RS           | Update intercompany and related party workpaper re: LedgerX documents relied upon  | 0.4   |
| 08/06/2024 | RS           | Working session with A. Calhoun, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model  | 0.3   |
| 08/06/2024 | RS           | Working session with F. Liang, R. Self, T. Toaso (AlixPartners) re: update on new LedgerX adjustments related to intercompany and insider transactions   | 1.1   |
| 08/06/2024 | RS           | Working session with K. Wessel, R. Self (AlixPartners) re: adjustments for intercompany and related party related to cash and LedgerX entries  | 0.7   |
| 08/06/2024 | SK           | Working session with B. Mackay, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: analysis of historical Debtor-to-Debtor cash transfers to validate basis for reconstructed historical intercompany liabilities | 0.5   |
| 08/06/2024 | TY           | Update documentation of Non-QuickBooks validation process and coverage   | 2.0   |
| 08/06/2024 | TJH          | Prepare documentation for discussion on data sources and inputs for balance sheet model  | 1.9   |
| 08/06/2024 | TJH          | Review matching criteria for cash analysis database to analyze impact of data inputs into balance sheet model at the asset class level   | 2.2   |
| 08/06/2024 | TJH          | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model  | 0.6   |
| 08/06/2024 | TJH          | Working session with B. Mackay, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: analysis of historical Debtor-to-Debtor cash transfers to validate basis for reconstructed historical intercompany liabilities | 0.5   |
| 08/06/2024 | TJH          | Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: data sources for balance sheet model  | 0.5   |
| 08/06/2024 | TT           | Working session with A. Calhoun, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model  | 0.3   |
| 08/06/2024 | TT           | Working session with A. Calhoun, F. Liang, T. Toaso (AlixPartners) re: updated digital assets adjusting journal entries for balance sheet model  | 0.4   |



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| 08/06/2024 | TT           | Working session with F. Liang, R. Self, T. Toaso (AlixPartners) re: update on new LedgerX adjustments related to intercompany and insider transactions                         | 1.1   |
| 08/07/2024 | AC           | Analyze impacts of new adjusting journal entries on digital asset account balances in balance sheet model output   | 2.7   |
| 08/07/2024 | AC           | Create documentation of balance sheet model process in Databricks as part of quality control process   | 2.3   |
| 08/07/2024 | AC           | Update script creating balance sheet model to incorporate new adjusting journal entries  | 2.4   |
| 08/07/2024 | AC           | Update script creating balance sheet model to incorporate new pricing data   | 1.6   |
| 08/07/2024 | AV           | Prepare draft report re: approach to historical financial statement reconstruction   | 2.1   |
| 08/07/2024 | BFM          | Conduct unstructured data search re: transfer of interest  | 1.9   |
| 08/07/2024 | BFM          | Update review of historical balance sheet for West Realm Shires Services   | 2.5   |
| 08/07/2024 | BFM          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 0.4   |
| 08/07/2024 | EM           | Review historical balance sheet model output against latest adjustment set for quality control of historical balance sheet   | 1.4   |
| 08/07/2024 | EM           | Review logic used to distinguish intercompany and related party balances recorded in QuickBooks within adjusted balance sheet model to support production in avoidance actions | 0.6   |
| 08/07/2024 | EM           | Review stablecoin balances recorded in the ledgers of non-QuickBooks entities against bank statements to verify proper accounting  | 1.2   |
| 08/07/2024 | EM           | Update historical balance sheet model SQL script with logic for pricing of non-QuickBooks source data tickers  | 1.4   |
| 08/07/2024 | EM           | Update historical balance sheet model SQL script with logic for source of token pricing for non-QuickBooks entities  | 1.5   |
| 08/07/2024 | EM           | Update historical balance sheet model with new intercompany and related party transaction data to support production in avoidance actions                                      | 0.7   |
| 08/07/2024 | EM           | Update historical balance sheet model with new investment balances to support production in avoidance actions  | 0.9   |
| 08/07/2024 | EM           | Update historical balance sheet model with new loans receivable balances to support production in avoidance actions  | 0.7   |
| 08/07/2024 | GG           | Create report on cash database comparison between last two versions as part of litigation data transformation process  | 2.9   |
| 08/07/2024 | GG           | Create script to compare current cash database version against last October version as part of litigation data transformation process  | 2.9   |
| 08/07/2024 | GG           | Review report on balance sheet model work flow as part of litigation data transformation process   | 2.9   |
| 08/07/2024 | JC           | Update the Other Investments Master File Overview tab with new formatting and narrative  | 1.8   |
| 08/07/2024 | JC           | Update the status tracker of the Debtor's Financial Advisors production document reconciliation  | 0.6   |
| 08/07/2024 | JC           | Working session with J. Chin, O. Braat (AlixPartners) re: Review the current version of the Other Investments Master File for potential updates to the production version      | 1.4   |





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| 08/07/2024 | JC           | Working session with J. Chin, R. Self (AlixPartners) re: petition date incremental documents related to FTX Trading and Paper Bird agreement   | 0.3   |
| 08/07/2024 | JCL          | Update expert report for legal entity and group consolidation  | 1.6   |
| 08/07/2024 | KHW          | Analyze historical cash transfers corresponding to Debtor deposits on FTX.us to assess adjustments needed for historical inter-company / related-party historical balance sheet amounts                                    | 1.7   |
| 08/07/2024 | KHW          | Update intercompany cash transfer schedule workpaper to incorporate adjustments for new information  | 2.2   |
| 08/07/2024 | LMG          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 0.4   |
| 08/07/2024 | QB           | Review Loans Payable incremental A&M documents   | 2.9   |
| 08/07/2024 | QB           | Update Other Investments workpaper in preparation for production   | 1.9   |
| 08/07/2024 | QB           | Working session with J. Chin, O. Braat (AlixPartners) re: Review the current version of the Other Investments Master File for potential updates to the production version  | 1.4   |
| 08/07/2024 | RS           | Review other assets workpaper for production purposes  | 2.8   |
| 08/07/2024 | RS           | Review petition date incremental document production documents   | 0.6   |
| 08/07/2024 | RS           | Update intercompany and related party general ledger validation for production purposes  | 2.8   |
| 08/07/2024 | RS           | Working session with J. Chin, R. Self (AlixPartners) re: petition date incremental documents related to FTX Trading and Paper Bird agreement   | 0.3   |
| 08/07/2024 | TY           | Continue to review additional documents identified by A&M (SAFTs)  | 1.1   |
| 08/07/2024 | TY           | Continue to review additional documents identified by A&M (Token purchase agreements)  | 2.3   |
| 08/07/2024 | TY           | Review additional documents identified by A&M (SAFTs)  | 3.0   |
| 08/07/2024 | TJH          | Develop stress tests to code for analyzing impact of changes to matching criteria for cash analysis  | 2.2   |
| 08/07/2024 | TJH          | Review updates to data mappings by asset class for balance sheet model   | 1.4   |
| 08/08/2024 | AC           | Analyze impacts of new adjusting journal entries on digital asset account balances in balance sheet model output   | 2.9   |
| 08/08/2024 | AC           | Attend meeting with A. Calhoun, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: update on the specific avoidance action case status and reconciliation with the Debtors' financial advisors production document listing | 1.0   |
| 08/08/2024 | AC           | Create documentation of balance sheet model process in Databricks as part of quality control process   | 1.3   |
| 08/08/2024 | AC           | Update script creating balance sheet model to incorporate new adjusting journal entries  | 1.8   |
| 08/08/2024 | AC           | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updated inputs for balance sheet model  | 0.6   |
| 08/08/2024 | AC           | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: balance sheet model process documentation   | 0.3   |
| 08/08/2024 | AV           | Prepare draft report re: historical financial statement reconstruction   | 2.9   |
| 08/08/2024 | AV           | Review non-QuickBooks workpapers for expert report   | 1.9   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/08/2024 | AV           | Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: Review the current Other Investments production workpapers and suggest potential improvements       | 1.0   |
| 08/08/2024 | BFM          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 0.3   |
| 08/08/2024 | BFM          | Conduct unstructured data search re: admin transfers on FTX.US   | 2.7   |
| 08/08/2024 | BFM          | Summarize FTX.US on-exchange admin transfers   | 2.8   |
| 08/08/2024 | BFM          | Working session with B. Mackay, J. LaBella, K. Wessel, R. Self (AlixPartners) re: accounting treatment for on-exchange fees and customer liabilities                                     | 0.5   |
| 08/08/2024 | CAS          | Review documentation related to the QuickBooks data implementation in the financial statement reconstruction model   | 1.2   |
| 08/08/2024 | EM           | Review changes from previous iterations of historical balance sheet to support quality control for production in avoidance actions   | 1.6   |
| 08/08/2024 | EM           | Review updates to historical balance sheet since previous iteration for reporting to counsel and solvency expert   | 1.6   |
| 08/08/2024 | EM           | Update historical balance sheet model SQL script with logic for pricing of intercompany transactions   | 0.6   |
| 08/08/2024 | EM           | Update historical balance sheet model with latest adjustments to support production of balance sheet for avoidance actions   | 1.1   |
| 08/08/2024 | EM           | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updated inputs for balance sheet model  | 0.6   |
| 08/08/2024 | EM           | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to Dotcom Shortfall workstream related to Blockfolio and 'other' category | 0.3   |
| 08/08/2024 | EM           | Working session with E. Mostoff, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: update on August balance sheet run adjustments and change log from previous balance sheet run          | 1.0   |
| 08/08/2024 | DL           | Review and prepare summaries of delta of balances in digital assets account  | 2.8   |
| 08/08/2024 | DL           | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to Dotcom Shortfall workstream related to Blockfolio and 'other' category | 0.3   |
| 08/08/2024 | DL           | Working session with F. Liang, K. Wessel, O. Braat, R. Self (AlixPartners) re: update on the dotcom shortfall walkdown and foreign exchange rate consistency                             | 1.0   |
| 08/08/2024 | GG           | Create script to convert fiat currency to USD in cash database comparison as part of litigation data transformation process  | 2.9   |
| 08/08/2024 | GG           | Create script to extract converted USD in the given time period in cash database comparison as part of litigation data transformation process  | 2.4   |
| 08/08/2024 | GG           | Create script to extract relevant data for the given time period in cash database comparison as part of litigation data transformation process   | 2.7   |
| 08/08/2024 | GG           | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: balance sheet model process documentation   | 0.3   |
| 08/08/2024 | GS           | Working session with E. Mostoff, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: update on August balance sheet run adjustments and change log from previous balance sheet run          | 1.0   |



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| 08/08/2024 | JC           | Reconcile the Other Investments Master File leadsheet with the early August balance sheet output   | 2.8   |
| 08/08/2024 | JC           | Review the VSOI seeding agreement for potential implications re: Other Investments   | 1.1   |
| 08/08/2024 | JC           | Update the change log for Other Investments in the August balance sheet run  | 0.8   |
| 08/08/2024 | JC           | Update the Other Investments production workpapers for new changes from the live versions of the workpaper   | 1.7   |
| 08/08/2024 | JC           | Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: Review the current Other Investments production workpapers and suggest potential improvements   | 1.0   |
| 08/08/2024 | JC           | Working session with E. Mostoff, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: update on August balance sheet run adjustments and change log from previous balance sheet run  | 1.0   |
| 08/08/2024 | JCL          | Analyze support for recorded SAFE notes recorded on balance sheets   | 1.3   |
| 08/08/2024 | JCL          | Attend meeting with A. Calhoun, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: update on the specific avoidance action case status and reconciliation with the Debtors' financial advisors production document listing | 1.0   |
| 08/08/2024 | JCL          | Review impacts of LedgerX and Embed acquisitions relative to recorded intercompany and related party receivables between Alameda and West Realm Shires entities  | 1.8   |
| 08/08/2024 | JCL          | Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: Review the current Other Investments production workpapers and suggest potential improvements   | 1.0   |
| 08/08/2024 | JCL          | Working session with B. Mackay, J. LaBella, K. Wessel, R. Self (AlixPartners) re: accounting treatment for on-exchange fees and customer liabilities   | 0.5   |
| 08/08/2024 | JCL          | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to Dotcom Shortfall workstream related to Blockfolio and 'other' category                                   | 0.3   |
| 08/08/2024 | JCL          | Working session with J. LaBella, K. Wessel, R. Self (AlixPartners) re: intercompany and related party cash and exchange transfers related to LedgerX and Embed   | 0.5   |
| 08/08/2024 | KHW          | Analyze initial output of updated historical balance sheet to validate impact of intended adjustments  | 1.6   |
| 08/08/2024 | KHW          | Create updated adjusting journal entries for historical cash-transfer related intercompany / related party balances between Debtor entities  | 2.4   |
| 08/08/2024 | KHW          | Working session with B. Mackay, J. LaBella, K. Wessel, R. Self (AlixPartners) re: accounting treatment for on-exchange fees and customer liabilities   | 0.5   |
| 08/08/2024 | KHW          | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to Dotcom Shortfall workstream related to Blockfolio and 'other' category                                   | 0.3   |
| 08/08/2024 | KHW          | Working session with F. Liang, K. Wessel, O. Braat, R. Self (AlixPartners) re: update on the dotcom shortfall walkdown and foreign exchange rate consistency   | 1.0   |
| 08/08/2024 | KHW          | Working session with J. LaBella, K. Wessel, R. Self (AlixPartners) re: intercompany and related party cash and exchange transfers related to LedgerX and Embed   | 0.5   |



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|------------|--------------|--|-------|
| 08/08/2024 | KHW          | Working session with K. Wessel, R. Self (AlixPartners) re: adjustments for intercompany and related cash workstream related to LedgerX and Emergent                                      | 0.9   |
| 08/08/2024 | KHW          | Working session with K. Wessel, R. Self (AlixPartners) re: update intercompany and related party adjustments related to LedgerX cash transfers   | 0.9   |
| 08/08/2024 | LMG          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 0.3   |
| 08/08/2024 | MC           | Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: Review the current Other Investments production workpapers and suggest potential improvements       | 1.0   |
| 08/08/2024 | MC           | Working session with E. Mostoff, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: update on August balance sheet run adjustments and change log from previous balance sheet run          | 1.0   |
| 08/08/2024 | MC           | Working session with M. Cervi, T. Yamada (AlixPartners) re: Purchase price accounting of Embed Financial Technologies  | 0.4   |
| 08/08/2024 | QB           | Conduct unstructured data search re: West Realm Shires Services  | 2.9   |
| 08/08/2024 | QB           | Continue conducting unstructured data searches re: West Realm Shires Services  | 1.0   |
| 08/08/2024 | QB           | Review Loans Payable incremental A&M documents   | 0.5   |
| 08/08/2024 | QB           | Working session with F. Liang, K. Wessel, O. Braat, R. Self (AlixPartners) re: update on the dotcom shortfall walkdown and foreign exchange rate consistency                             | 1.0   |
| 08/08/2024 | RS           | Analyze balance sheet delta log output re: LedgerX relevant entities   | 2.0   |
| 08/08/2024 | RS           | Prepare adjustments for balance sheet model re: LedgerX transactions   | 2.1   |
| 08/08/2024 | RS           | Review petition date increment document production documents   | 0.3   |
| 08/08/2024 | RS           | Update balance sheet delta log summary re: adjustments for LedgerX transactions  | 0.5   |
| 08/08/2024 | RS           | Update intercompany and related party general ledger validation for production purposes  | 0.5   |
| 08/08/2024 | RS           | Working session with B. Mackay, J. LaBella, K. Wessel, R. Self (AlixPartners) re: accounting treatment for on-exchange fees and customer liabilities                                     | 0.5   |
| 08/08/2024 | RS           | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to Dotcom Shortfall workstream related to Blockfolio and 'other' category | 0.3   |
| 08/08/2024 | RS           | Working session with F. Liang, K. Wessel, O. Braat, R. Self (AlixPartners) re: update on the dotcom shortfall walkdown and foreign exchange rate consistency                             | 1.0   |
| 08/08/2024 | RS           | Working session with J. LaBella, K. Wessel, R. Self (AlixPartners) re: intercompany and related party cash and exchange transfers related to LedgerX and Embed                           | 0.5   |
| 08/08/2024 | RS           | Working session with K. Wessel, R. Self (AlixPartners) re: adjustments for intercompany and related cash workstream related to LedgerX and Emergent                                      | 0.9   |
| 08/08/2024 | RS           | Working session with K. Wessel, R. Self (AlixPartners) re: update intercompany and related party adjustments related to LedgerX cash transfers   | 0.9   |
| 08/08/2024 | TY           | Continue to review additional documents identified by A&M (investor statements)  | 0.2   |
| 08/08/2024 | TY           | Continue to review additional documents identified by A&M (Token purchase agreements)  | 2.3   |
| 08/08/2024 | TY           | Review additional documents identified by A&M (investor statements)  | 3.0   |



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|------------|--------------|--|-------|
| 08/08/2024 | TY           | Review additional documents identified by A&M (tax provision workpapers)   | 1.6   |
| 08/08/2024 | TJH          | Review cash analysis matching update results by bank, quarter, and Debtor  | 2.2   |
| 08/08/2024 | TJH          | Update balance sheet documentation matrices based on latest code revisions   | 0.4   |
| 08/08/2024 | TJH          | Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: balance sheet model process documentation   | 0.3   |
| 08/08/2024 | TT           | Attend meeting with A. Calhoun, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: update on the specific avoidance action case status and reconciliation with the Debtors' financial advisors production document listing | 1.0   |
| 08/08/2024 | TT           | Review changes to updated balance sheet by entity  | 1.4   |
| 08/08/2024 | TT           | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updated inputs for balance sheet model  | 0.6   |
| 08/08/2024 | TT           | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to Dotcom Shortfall workstream related to Blockfolio and 'other' category                                   | 0.3   |
| 08/09/2024 | AC           | Analyze impacts of specific valuation scenarios on asset account totals in balance sheet output  | 1.1   |
| 08/09/2024 | AC           | Continue to update code creating balance sheet model to incorporate valuation scenarios for certain cryptocurrencies   | 2.1   |
| 08/09/2024 | AC           | Update code creating balance sheet model to incorporate valuation scenarios for certain cryptocurrencies   | 2.6   |
| 08/09/2024 | AC           | Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: review of updated adjusting journal entry data related to intercompany cash transfers to be produced in historical balance sheet                 | 0.4   |
| 08/09/2024 | AC           | Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model   | 0.2   |
| 08/09/2024 | AC           | Working session with A. Calhoun, E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of updated adjusting journal entry data related to LedgerX acquisition to be produced in historical balance sheet               | 0.7   |
| 08/09/2024 | AV           | Prepare expert report re: historical financial statement reconstruction  | 2.9   |
| 08/09/2024 | AV           | Review workpapers re: other investments for expert report  | 2.3   |
| 08/09/2024 | BFM          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 1.1   |
| 08/09/2024 | BFM          | Conduct unstructured data search re: related party settlement of year-end true-up  | 2.2   |
| 08/09/2024 | BFM          | Review journal entries re: related party settlement of year-end true-up  | 2.5   |
| 08/09/2024 | BFM          | Summarize make up of related party settlement of year-end true-up  | 1.8   |
| 08/09/2024 | BFM          | Working session with B. Mackay, R. Self (AlixPartners) re: accounting treatment of related party settlement of year-end true-up  | 0.2   |
| 08/09/2024 | CAS          | Analyze processes used in creation of mechanized balance sheet model inputs for quality control purposes in support of production  | 2.2   |
| 08/09/2024 | CAS          | Analyze processes used in creation of manual balance sheet model inputs for quality control purposes in support of production  | 1.5   |
| 08/09/2024 | EM           | Update historical balance sheet model with latest adjustment data for presentation to counsel related to avoidance actions   | 2.8   |



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|------------|--------------|--|-------|
| 08/09/2024 | EM           | Update historical balance sheet model for presentation to counsel related to avoidance action  | 2.4   |
| 08/09/2024 | EM           | Update presentation on selected quarters for meeting with counsel re: avoidance actions  | 0.8   |
| 08/09/2024 | EM           | Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: review of updated adjusting journal entry data related to intercompany cash transfers to be produced in historical balance sheet   | 0.4   |
| 08/09/2024 | EM           | Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model   | 0.2   |
| 08/09/2024 | EM           | Working session with A. Calhoun, E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of updated adjusting journal entry data related to LedgerX acquisition to be produced in historical balance sheet | 0.7   |
| 08/09/2024 | EM           | Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of historical balance sheet with solvency assumptions for avoidance actions  | 0.7   |
| 08/09/2024 | DL           | Perform quality review on change log of accounts balances and prepare writeups   | 2.8   |
| 08/09/2024 | GG           | Create script to include Debtor information in cash database comparison as part of litigation data transformation process  | 2.9   |
| 08/09/2024 | GG           | Review new bank level information in cash database as part of litigation data transformation process   | 2.7   |
| 08/09/2024 | GG           | Update report on cash database comparison between last two versions as part of litigation data transformation process  | 2.7   |
| 08/09/2024 | JC           | Draft listing of convertible notes to be reconciled with the loans receivable workpaper  | 1.3   |
| 08/09/2024 | JC           | Draft listing of promissory notes to be reconciled with the loans receivable workpaper   | 1.7   |
| 08/09/2024 | JC           | Draft new formatting for the Other Investments Master File based on peer review notes  | 2.9   |
| 08/09/2024 | KHW          | Create updated adjusting entries to correct for historical Emergent transfers impacting reconstructed intercompany balances  | 1.8   |
| 08/09/2024 | KHW          | Review latest model detail to assess impact of updated historical adjustments for intercompany balances  | 0.9   |
| 08/09/2024 | KHW          | Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: review of updated adjusting journal entry data related to intercompany cash transfers to be produced in historical balance sheet   | 0.4   |
| 08/09/2024 | KHW          | Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: updated intercompany related party adjusting journal entries for balance sheet model   | 0.2   |
| 08/09/2024 | KHW          | Working session with A. Calhoun, E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of updated adjusting journal entry data related to LedgerX acquisition to be produced in historical balance sheet | 0.7   |
| 08/09/2024 | KHW          | Review the intercompany cash adjusting entries related to LedgerX  | 0.5   |



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| 08/09/2024 | KHW          | Working session with K. Wessel, R. Self (AlixPartners) re: update intercompany and related party general ledger validation workpaper to tag cash entries for Alameda Research LLC and West Realm Shires Services           | 0.3   |
| 08/09/2024 | LMG          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 1.1   |
| 08/09/2024 | QB           | Analyze Intercompany Imbalances following updates to the balance sheet   | 3.0   |
| 08/09/2024 | QB           | Continue reviewing bank transfers to/from West Realm Shires FBO bank accounts  | 1.1   |
| 08/09/2024 | QB           | Meeting with O. Braat, R. Self (AlixPartners) re: review of intercompany related party imbalances for quality control purposes   | 0.7   |
| 08/09/2024 | QB           | Review bank transfers to/from West Realm Shires FBO bank accounts  | 3.0   |
| 08/09/2024 | QB           | Review Loans Payable incremental A&M documents   | 0.8   |
| 08/09/2024 | RS           | Analyze accounting treatment of related party settlement of year-end true-up   | 1.0   |
| 08/09/2024 | RS           | Analyze changes in adjustments from prior balance sheet re: LedgerX transactions   | 2.5   |
| 08/09/2024 | RS           | Meeting with O. Braat, R. Self (AlixPartners) re: review of intercompany related party imbalances for quality control purposes   | 0.7   |
| 08/09/2024 | RS           | Update balance sheet delta log summary re: adjustments for LedgerX transactions  | 1.0   |
| 08/09/2024 | RS           | Update intercompany and related party general ledger validation for production purposes  | 1.0   |
| 08/09/2024 | RS           | Update intercompany and related party workpaper re: LedgerX analysis   | 1.3   |
| 08/09/2024 | RS           | Working session with B. Mackay, R. Self (AlixPartners) re: accounting treatment of related party settlement of year-end true-up  | 0.2   |
| 08/09/2024 | RS           | Working session with K. Wessel, R. Self (AlixPartners) re: update intercompany and related party general ledger validation workpaper to tag cash entries for Alameda Research LLC and West Realm Shires Services           | 0.3   |
| 08/09/2024 | TY           | Continue to summarize changes to the balance sheet model from 6/28 version related to Non-QuickBooks workstream  | 1.4   |
| 08/09/2024 | TY           | Review purchase price adjustments related to Embed transaction   | 2.3   |
| 08/09/2024 | TY           | Summarize changes to the balance sheet model from 6/28 version related to Non-QuickBooks workstream  | 2.8   |
| 08/09/2024 | TY           | Attend meeting with A. Calhoun, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: update on the specific avoidance action case status and reconciliation with the Debtors' financial advisors production document listing | 1.0   |
| 08/09/2024 | TY           | Working session with M. Cervi, T. Yamada (AlixPartners) re: Purchase price accounting of Embed Financial Technologies  | 0.4   |
| 08/09/2024 | TT           | Analyze impact of updates to quarterly balance sheet from new adjusting journal entries by rolup account   | 1.1   |
| 08/09/2024 | TT           | Working session with A. Calhoun, E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of updated adjusting journal entry data related to LedgerX acquisition to be produced in historical balance sheet               | 0.7   |
| 08/09/2024 | TT           | Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of historical balance sheet with solvency assumptions for avoidance actions  | 0.7   |



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| 08/11/2024 | AC           | Analyze application of valuation scenarios by ticker for incorporation into balance sheet model   | 0.6   |
| 08/11/2024 | AC           | Working session with A. Calhoun, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: production of adjusted balance sheet with solvency assumptions for meeting with counsel                   | 1.2   |
| 08/11/2024 | EM           | Working session with A. Calhoun, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: production of adjusted balance sheet with solvency assumptions for meeting with counsel                   | 1.2   |
| 08/11/2024 | JC           | Update the top investments summary for the August balance sheet run changes   | 0.5   |
| 08/11/2024 | JCL          | Working session with A. Calhoun, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: production of adjusted balance sheet with solvency assumptions for meeting with counsel                   | 1.2   |
| 08/11/2024 | KHW          | Review delta log for updated balance sheet to validate changes  | 0.8   |
| 08/11/2024 | KHW          | Working session with A. Calhoun, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: production of adjusted balance sheet with solvency assumptions for meeting with counsel                   | 1.2   |
| 08/11/2024 | TT           | Working session with A. Calhoun, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: production of adjusted balance sheet with solvency assumptions for meeting with counsel                   | 1.2   |
| 08/12/2024 | AC           | Analyze impacts of pricing updates on asset account totals in balance sheet output  | 1.4   |
| 08/12/2024 | AC           | Analyze impacts of pricing updates on total impact of adjusting journal entries on balance sheet output by workstream   | 2.0   |
| 08/12/2024 | AC           | Write code to create FTX.com customer liabilities adjusting journal entries for balance sheet model   | 2.7   |
| 08/12/2024 | AC           | Write code to create FTX.com intercompany related party adjusting journal entries for balance sheet model   | 2.5   |
| 08/12/2024 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet, avoidance actions | 0.9   |
| 08/12/2024 | AV           | Respond to questions from Debtors' financial advisor re: documents relied upon  | 0.4   |
| 08/12/2024 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet, avoidance actions | 0.9   |
| 08/12/2024 | BFM          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement   | 0.8   |
| 08/12/2024 | BFM          | Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: West Realm Shires historical balance sheet   | 0.5   |
| 08/12/2024 | BFM          | Meeting with B. Mackay, O. Braat, R. Self (AlixPartners) re: West Realm Shires historical balance sheet   | 0.4   |
| 08/12/2024 | BFM          | Prepare presentation re: West Realm Shires Services historical balance sheets   | 2.4   |
| 08/12/2024 | BFM          | Summarize historical transfers between admin accounts and Alameda on the FTX.US exchange  | 2.8   |
| 08/12/2024 | BFM          | Working session with B. Mackay, K. Wessel, R. Self (AlixPartners) re: review of transfer for West Realm Shires Services balance sheet analysis  | 1.1   |





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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 Code: 20008100PN0001.1.20

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/12/2024 | CAS          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet, avoidance actions | 0.9   |
| 08/12/2024 | CAS          | Analyze processes used in creation of manual balance sheet model inputs for quality control purposes in support of production   | 0.8   |
| 08/12/2024 | DJW          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet, avoidance actions | 0.9   |
| 08/12/2024 | EM           | Prepare exhibits related to cash balances of Quoine Pte Ltd to support production of balance sheet in avoidance actions   | 1.2   |
| 08/12/2024 | EM           | Prepare presentation for counsel re: asset valuation in selected quarters   | 2.3   |
| 08/12/2024 | EM           | Review application of external expert report asset valuation methodology on adjusted historical balance sheet   | 1.1   |
| 08/12/2024 | EM           | Update waterfall presentation re: impacts of valuation scenarios on adjusted balance sheet to support avoidance action litigation   | 0.6   |
| 08/12/2024 | DL           | Prepare FTX US fiat and stablecoin analysis   | 2.9   |
| 08/12/2024 | DL           | Review changes in Digital Assets - Stablecoins accounts balances and prepare summaries for delta  | 2.3   |
| 08/12/2024 | DL           | Working session with F. Liang, K. Wessel (AlixPartners) re: discuss changes of digital assets accounts balances   | 0.9   |
| 08/12/2024 | GG           | Create script to analyze Debtor-level data in cash database as part of litigation data transformation process   | 2.8   |
| 08/12/2024 | GG           | Create script to isolate relevant time period new data in cash database as part of litigation data transformation process   | 2.4   |
| 08/12/2024 | JC           | Organize convertible notes from Relativity into folder structure for support references   | 2.6   |
| 08/12/2024 | JC           | Organize promissory notes from Relativity into folder structure for support references  | 2.7   |
| 08/12/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to small token investments for production   | 2.8   |
| 08/12/2024 | JCL          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet, avoidance actions | 0.9   |
| 08/12/2024 | JCL          | Review changes to balance sheet and supporting detail to validate update in preparation for meeting with counsel  | 2.1   |
| 08/12/2024 | JCL          | Review non-QuickBooks workpapers for purposes of aligning expert report with underlying process and support   | 2.2   |
| 08/12/2024 | KHW          | Analyze updated historical balance sheet for West Realm Shires Services to validate changes in intercompany assumptions   | 1.1   |
| 08/12/2024 | KHW          | Analyze changes in intercompany/related-party historical balances in updated model to assess impact of updated token prices   | 1.6   |
| 08/12/2024 | KHW          | Analyze delta report for updated reconstructed historical balance sheet output to validate changes from prior run   | 1.8   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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| 08/12/2024 | KHW          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet, avoidance actions | 0.9   |
| 08/12/2024 | KHW          | Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: West Realm Shires historical balance sheet   | 0.5   |
| 08/12/2024 | KHW          | Working session with B. Mackay, K. Wessel, R. Self (AlixPartners) re: review of transfer for West Realm Shires Services balance sheet analysis  | 1.1   |
| 08/12/2024 | KHW          | Working session with F. Liang, K. Wessel (AlixPartners) re: discuss changes of digital assets accounts balances   | 0.9   |
| 08/12/2024 | LMG          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet, avoidance actions | 0.9   |
| 08/12/2024 | LMG          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement   | 0.8   |
| 08/12/2024 | LMG          | Draft slides re: West Real Shires Services historical financial statement   | 0.4   |
| 08/12/2024 | MC           | Review updated balance sheet outputs by rollup account  | 1.2   |
| 08/12/2024 | ME           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet, avoidance actions | 0.9   |
| 08/12/2024 | QB           | Analyze West Realm Shires historical balance sheet  | 2.0   |
| 08/12/2024 | QB           | Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: West Realm Shires historical balance sheet   | 0.5   |
| 08/12/2024 | QB           | Meeting with B. Mackay, O. Braat, R. Self (AlixPartners) re: West Realm Shires historical balance sheet   | 0.4   |
| 08/12/2024 | QB           | Meeting with O. Braat, R. Self (AlixPartners) re: West Realm Shires historical balance sheet  | 1.3   |
| 08/12/2024 | QB           | Meeting with O. Braat, R. Self (AlixPartners) re: follow up on West Realm Shires historical balance sheet   | 0.4   |
| 08/12/2024 | QB           | Review additional promissory notes for input into Alameda Third Party Loans Receivable workpaper  | 1.0   |
| 08/12/2024 | QB           | Review bank transfers to/from West Realm Shires FBO bank accounts   | 1.8   |
| 08/12/2024 | RS           | Analyze accounting treatment of West Realm Shires Services settlement of general ledger account   | 0.8   |
| 08/12/2024 | RS           | Analyze intercompany and related party general ledger account balances re: LedgerX transaction  | 2.0   |
| 08/12/2024 | RS           | Analyze West Realm Shire Services balance sheet re: trial balance reference notes   | 1.5   |
| 08/12/2024 | RS           | Meeting with B. Mackay, O. Braat, R. Self (AlixPartners) re: West Realm Shires historical balance sheet   | 0.4   |
| 08/12/2024 | RS           | Meeting with O. Braat, R. Self (AlixPartners) re: West Realm Shires historical balance sheet  | 1.3   |
| 08/12/2024 | RS           | Meeting with O. Braat, R. Self (AlixPartners) re: follow up on West Realm Shires historical balance sheet   | 0.4   |
| 08/12/2024 | RS           | Update intercompany and related party workpaper re: LedgerX adjustments from latest balance sheet   | 0.5   |



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| 08/12/2024 | RS           | Working session with B. Mackay, K. Wessel, R. Self (AlixPartners) re: review of transfer for West Realm Shires Services balance sheet analysis   | 1.1   |
| 08/12/2024 | TJH          | Update mapping logic for QuickBooks data utilized in historical financial statements for expert report work in litigation  | 2.4   |
| 08/13/2024 | AC           | Analyze application of the chart of accounts to the raw QuickBooks data tables in script creating QuickBooks quarterly balances balance sheet model input for quality control purposes           | 2.0   |
| 08/13/2024 | AC           | Analyze code creating QuickBooks quarterly balances to confirm accuracy of exchange rate application for quality control purposes  | 2.1   |
| 08/13/2024 | AC           | Analyze code creating QuickBooks quarterly balances to identify obsolete columns in preparation for production   | 1.3   |
| 08/13/2024 | AC           | Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, T. Yamada (AlixPartners) re: update on the Debtors' financial advisors document reconciliation   | 0.4   |
| 08/13/2024 | AC           | Create tables compiling all balance-creating balance sheet inputs to identify all currencies needing pricing   | 1.9   |
| 08/13/2024 | AV           | Revise draft expert report re: historical balance sheet approach   | 2.4   |
| 08/13/2024 | AV           | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat (AlixPartners) re: potential balance sheet changes re: Paperbird's ownership of FTX in the last quarter of the specified period | 0.4   |
| 08/13/2024 | BFM          | Summarize information re: related party settlement   | 1.4   |
| 08/13/2024 | BFM          | Update presentation re: West Realm Shires Services historical balance sheets   | 2.4   |
| 08/13/2024 | BFM          | Update summary of historical transfers between admin accounts and Alameda on FTX.US  | 2.8   |
| 08/13/2024 | CAS          | Analyze processes used in creation of mechanized adjusting journal entries for quality control purposes in support of production   | 0.7   |
| 08/13/2024 | EM           | Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, T. Yamada (AlixPartners) re: update on the Debtors' financial advisors document reconciliation   | 0.4   |
| 08/13/2024 | EM           | Prepare exhibits for expert report related to the historical cash balances of entity of interest   | 2.7   |
| 08/13/2024 | EM           | Prepare schedule of Alameda Research LLC consolidated intercompany and related party balances  | 0.9   |
| 08/13/2024 | EM           | Prepare schedule of West Realm Shires Inc cash balances by fiscal period   | 0.8   |
| 08/13/2024 | EM           | Review exchange rates extracted from QuickBooks in preparation of expert report to be produced for avoidance action litigation   | 0.3   |
| 08/13/2024 | EM           | Update presentation re: updated scenarios to support potential avoidance action litigation   | 0.7   |
| 08/13/2024 | EM           | Update presentation re: updated waterfall charts showing equity balances before and after the application of valuation scenarios   | 0.8   |
| 08/13/2024 | DL           | Update West Realm Shires cash analysis workbook  | 2.3   |
| 08/13/2024 | DL           | Working session with F. Liang, K. Wessel (AlixPartners) re: discuss changes of digital assets accounts balances  | 0.3   |
| 08/13/2024 | GG           | Analyze LedgerPrime data in new set of rows in cash database as part of litigation data transformation process   | 2.6   |



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| 08/13/2024 | GG           | Analyze new data from cash database involving FTX Trading Ltd as part of litigation data transformation process  | 2.9   |
| 08/13/2024 | GG           | Analyze Signature bank data in new set of rows in cash database as part of litigation data transformation process  | 2.8   |
| 08/13/2024 | GS           | Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, T. Yamada (AlixPartners) re: update on the Debtors' financial advisors document reconciliation   | 0.4   |
| 08/13/2024 | JC           | Continue to update the Other Investments Master File detailed workpaper line items with new process columns related to small token investments for production                                    | 2.9   |
| 08/13/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv012   | 2.8   |
| 08/13/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv056   | 2.4   |
| 08/13/2024 | JC           | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat (AlixPartners) re: potential balance sheet changes re: Paperbird's ownership of FTX in the last quarter of the specified period | 0.4   |
| 08/13/2024 | JCL          | Review updated balance sheet consolidation of intercompany accounts at parent level  | 1.4   |
| 08/13/2024 | JCL          | Update overview narratives in balance sheet update in advance of meeting with counsel  | 0.7   |
| 08/13/2024 | KHW          | Develop materials for discussion with Counsel re: historical balance sheet with asset valuation scenarios  | 1.9   |
| 08/13/2024 | KHW          | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat (AlixPartners) re: potential balance sheet changes re: Paperbird's ownership of FTX in the last quarter of the specified period | 0.4   |
| 08/13/2024 | KHW          | Working session with F. Liang, K. Wessel (AlixPartners) re: discuss changes of digital assets accounts balances  | 0.3   |
| 08/13/2024 | LMG          | Review West Real Shires Services historical financial statement  | 2.2   |
| 08/13/2024 | QB           | Continue reviewing additional promissory notes for input into Alameda Third Party Loans Receivable workpaper   | 3.0   |
| 08/13/2024 | QB           | Review additional convertible note purchase agreements for input into Alameda Third Party Loans Receivable workpaper   | 1.6   |
| 08/13/2024 | QB           | Review additional promissory notes for input into Alameda Third Party Loans Receivable workpaper   | 3.0   |
| 08/13/2024 | QB           | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat (AlixPartners) re: potential balance sheet changes re: Paperbird's ownership of FTX in the last quarter of the specified period | 0.4   |
| 08/13/2024 | RS           | Analyze intercompany and related party general ledger validation re: journal entries tagged to cash  | 1.3   |
| 08/13/2024 | RS           | Review intercompany and related party imbalance workpaper re: analysis of imbalance balances   | 0.8   |
| 08/13/2024 | RS           | Update intercompany and related party general ledger validation re: source references  | 1.9   |



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|------------|--------------|--|-------|
| 08/13/2024 | TJH          | Analyze QuickBooks currency conversion rules and potential impact on current balance sheet model   | 0.6   |
| 08/13/2024 | TJH          | Review cash database analysis to determine impact of new bank account debits/credits updates to balance sheet model by Debtor/bank/quarter   | 1.4   |
| 08/13/2024 | TJH          | Update cash database documentation to reflect revisions to fuzzy matching criteria   | 0.8   |
| 08/14/2024 | AC           | Analyze code creating QuickBooks quarterly balances to confirm accuracy of net income account balances for quality control purposes  | 2.2   |
| 08/14/2024 | AC           | Analyze code creating QuickBooks quarterly balances to confirm accuracy of retained income account balances for quality control purposes   | 1.9   |
| 08/14/2024 | AC           | Update code creating QuickBooks journal entry level ledger to implement process improvements identified in preparation for production  | 2.1   |
| 08/14/2024 | AC           | Update code creating QuickBooks quarterly balances to identify process improvements in preparation for production  | 2.3   |
| 08/14/2024 | AV           | Revise draft report re: historical balance sheet reconstruction  | 1.8   |
| 08/14/2024 | BFM          | Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: West Realm Shires Services historical balance sheet  | 0.8   |
| 08/14/2024 | BFM          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 0.6   |
| 08/14/2024 | BFM          | Continue preparing presentation re: West Realm Shires Services historical balance sheet  | 2.9   |
| 08/14/2024 | BFM          | Prepare presentation re: West Realm Shires Services historical balance sheet   | 3.0   |
| 08/14/2024 | EM           | Prepare workpapers showing the validation and reconstruction of historical fixed asset and leased asset balances to support production of expert report in avoidance action litigation                                 | 2.8   |
| 08/14/2024 | EM           | Review application of specific valuation scenario to Alameda Research Ltd, Emergent Fidelity Technologies, and Clifton Bay Investments   | 1.2   |
| 08/14/2024 | EM           | Update reconciliation of fixed assets identified by AlixPartners to fixed assets identified in SOFA/SOALs and Nardello investigative reports with summary of findings to support potential avoidance action litigation | 1.1   |
| 08/14/2024 | GG           | Analyze data found in exchange filter in cash analysis report as part of litigation data transformation process  | 2.7   |
| 08/14/2024 | GG           | Update cash analysis report with cash intercompany filter information as part of litigation data transformation process  | 2.9   |
| 08/14/2024 | GG           | Update cash analysis report with unique filter matrix as part of litigation data transformation process  | 2.7   |
| 08/14/2024 | JC           | Review convertibles note agreements related to an investment into Circle Internet  | 1.3   |
| 08/14/2024 | JC           | Review convertibles note agreements related to Core Scientific and Celsius   | 1.4   |
| 08/14/2024 | JC           | Review convertibles note agreements with mentions of SAFE notes for potential adjustments to Other Investments   | 2.6   |
| 08/14/2024 | JC           | Review the Digital Custody Inc QuickBooks and subsequent adjustments for correct accounting treatment  | 2.8   |
| 08/14/2024 | JCL          | Update summary presentation of balance sheet and notes following discussions with counsel  | 2.2   |



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| 08/14/2024 | KHW          | Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: West Realm Shires Services historical balance sheet  | 0.8   |
| 08/14/2024 | LMG          | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: review of West Real Shires Services historical financial statement  | 0.6   |
| 08/14/2024 | LMG          | Review West Real Shires Services historical financial statement  | 1.8   |
| 08/14/2024 | ME           | Review analysis of West Realm Shires historical financial statement  | 0.4   |
| 08/14/2024 | QB           | Continue reviewing additional convertible note purchase agreements for input into Alameda Third Party Loans Receivable workpaper   | 2.9   |
| 08/14/2024 | QB           | Review additional convertible note purchase agreements for input into Alameda Third Party Loans Receivable workpaper   | 2.8   |
| 08/14/2024 | QB           | Review updates to Alameda Third Party Loans Receivable workpaper for quality control purposes  | 0.6   |
| 08/14/2024 | TY           | Add financial data of FTX Crypto Services to the Balance Sheet model   | 2.7   |
| 08/14/2024 | TY           | Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, T. Yamada (AlixPartners) re: update on the Debtors' financial advisors document reconciliation                   | 0.4   |
| 08/14/2024 | TY           | Update Non-QuickBooks workpapers with newly identified financial data for FTX Crypto Services Ltd  | 1.7   |
| 08/14/2024 | TJH          | Analyze balance sheet model inputs for preparing documentation on balance sheet model script and functionality   | 0.8   |
| 08/14/2024 | TJH          | Prepare documentation for breaking balance sheet model script into all inputs and all outputs for presentation to team   | 1.6   |
| 08/15/2024 | AC           | Analyze code creating QuickBooks journal entry level ledger to confirm accuracy of journal entries from deposit line table for quality control purposes                  | 2.6   |
| 08/15/2024 | AC           | Analyze code creating QuickBooks journal entry level ledger to confirm accuracy of journal entries from purchase line table for quality control purposes                 | 1.5   |
| 08/15/2024 | AC           | Analyze code creating QuickBooks journal entry level ledger to confirm accuracy of journal entries from transfers table for quality control purposes                     | 1.6   |
| 08/15/2024 | AC           | Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, T. Yamada (AlixPartners) re: responses to solvency expert requests and potential supporting documents to share | 0.8   |
| 08/15/2024 | AC           | Update code creating QuickBooks quarterly balances to implement process improvements identified in preparation for production  | 1.8   |
| 08/15/2024 | AV           | Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, T. Yamada (AlixPartners) re: responses to solvency expert requests and potential supporting documents to share | 0.8   |
| 08/15/2024 | AV           | Review opinion on estimation motion  | 1.2   |
| 08/15/2024 | AV           | Revise expert report re: approach to historical balance sheet reconstruction   | 2.5   |
| 08/15/2024 | AV           | Working session with A. Vanderkamp, J. LaBella, T. Yamada (AlixPartners) re: workpaper review related to Goodluck Games LLC and Blockfolio Inc. acquisition transaction  | 1.4   |
| 08/15/2024 | CAS          | Review documentation related to creation of manual adjusting journal entries in the financial statement reconstruction model   | 2.1   |
| 08/15/2024 | EM           | Meeting with E. Mostoff, O. Braat, R. Self (AlixPartners) re: account treatment of Sam Bankman-Fried loan to Deck Technologies   | 0.8   |



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|------------|--------------|---|-------|
| 08/15/2024 | EM           | Prepare reconciliation of historical cash balance adjustments to balance sheet model to support production of expert report in potential avoidance action litigation  | 0.9   |
| 08/15/2024 | EM           | Review related party balances between Alameda Research Ltd and FTX Digital Markets Ltd resulting from conveyance of Bahamas property to support production of historical balance sheet in potential avoidance action litigation | 1.1   |
| 08/15/2024 | EM           | Update historical balance sheet model with consolidation of FTX Trading Ltd and subsidiaries into Paper Bird Inc in selected quarter to support potential avoidance action litigation   | 0.9   |
| 08/15/2024 | EM           | Update summary of Bahamas properties conveyed or potentially conveyed to FTX insiders with documents relied upon and conclusions to support production of expert report for potential avoidance action litigation               | 1.6   |
| 08/15/2024 | EM           | Update summary of Bahamas property included in adjusted balance sheet with reconciliation to memo issued by Joint Provisional Liquidator to support production of expert report in potential avoidance action litigation        | 1.3   |
| 08/15/2024 | DL           | Working session with F. Liang, K. Wessel (AlixPartners) re: discuss on-exchange transfers between Debtor entities   | 0.8   |
| 08/15/2024 | GG           | Create process flow for balance sheet model script as part of litigation data transformation process  | 2.9   |
| 08/15/2024 | GG           | Update input table information in process flow report as part of litigation data transformation process   | 2.6   |
| 08/15/2024 | GG           | Update process flow for balance sheet model script with intermediate table information as part of litigation data transformation process  | 2.9   |
| 08/15/2024 | GS           | Working session with G. Shapiro, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: update on the specific avoidance action meeting, Serum pricing dispute, and the balance sheet presentation of Paperbird's ownership of FTX    | 0.8   |
| 08/15/2024 | JC           | Compile supporting documentation for ED&F Man Balances for Alameda Research LTD   | 1.7   |
| 08/15/2024 | JC           | Compile supporting documentation for Interactive Brokers for Alameda Research LTD   | 0.7   |
| 08/15/2024 | JC           | Compile supporting documentation for the LedgerPrime Digital Assets Master Fund investment portfolio  | 1.6   |
| 08/15/2024 | JC           | Compile supporting documentation for the Voyager investments for Alameda Ventures LTD   | 0.9   |
| 08/15/2024 | JC           | Draft email summary for calculations of ED&F, Alameda Research LTD, Interactive Brokers, Voyager, and the LedgerPrime Investment portfolio  | 1.1   |
| 08/15/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to aggregate adjustments to the 2020 & 2021 Investments account   | 1.6   |
| 08/15/2024 | JC           | Working session with G. Shapiro, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: update on the specific avoidance action meeting, Serum pricing dispute, and the balance sheet presentation of Paperbird's ownership of FTX    | 0.8   |
| 08/15/2024 | JCL          | Review non-QuickBooks workpapers and supporting transaction detail for purposes of drafting expert report   | 1.1   |
| 08/15/2024 | JCL          | Update edits to expert report   | 1.7   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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|------------|--------------|--|-------|
| 08/15/2024 | JCL          | Working session with A. Vanderkamp, J. LaBella, T. Yamada (AlixPartners) re: workpaper review related to Goodluck Games LLC and Blockfolio Inc. acquisition transaction  | 1.4   |
| 08/15/2024 | JCL          | Working session with G. Shapiro, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: update on the specific avoidance action meeting, Serum pricing dispute, and the balance sheet presentation of Paperbird's ownership of FTX | 0.8   |
| 08/15/2024 | KHW          | Analyze historical digital assets with different prices for same token across balance sheet to address related questions from solvency expert  | 1.4   |
| 08/15/2024 | KHW          | Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, T. Yamada (AlixPartners) re: responses to solvency expert requests and potential supporting documents to share   | 0.8   |
| 08/15/2024 | KHW          | Working session with F. Liang, K. Wessel (AlixPartners) re: discuss on-exchange transfers between Debtor entities  | 0.8   |
| 08/15/2024 | MC           | Working session with G. Shapiro, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: update on the specific avoidance action meeting, Serum pricing dispute, and the balance sheet presentation of Paperbird's ownership of FTX | 0.8   |
| 08/15/2024 | QB           | Meeting with E. Mostoff, O. Braat, R. Self (AlixPartners) re: account treatment of Sam Bankman-Fried loan to Deck Technologies   | 0.8   |
| 08/15/2024 | QB           | Review Sam Bankman-Fried loan to Deck Technologies   | 2.5   |
| 08/15/2024 | RS           | Meeting with E. Mostoff, O. Braat, R. Self (AlixPartners) re: account treatment of Sam Bankman-Fried loan to Deck Technologies   | 0.8   |
| 08/15/2024 | RS           | Update other assets workpaper for production purposes  | 0.8   |
| 08/15/2024 | TY           | Adjust other investment balance for LedgerPrime Digital Asset Opportunities Master Fund upon review of incremental documents provided by A&M   | 2.4   |
| 08/15/2024 | TY           | Revise adjusting journal entries related to the purchase accounting adjustment of Embed Financial Technologies   | 1.8   |
| 08/15/2024 | TY           | Summarize validation process, background information of Turkish entities within Non-QuickBooks workpapers  | 2.3   |
| 08/15/2024 | TJH          | Update workpaper documentation for cash database to incorporate latest bank statement updates for expert report work in litigation   | 1.4   |
| 08/16/2024 | AC           | Continue to develop process to automate import of adjusting journal entry files to balance sheet process for quality control purposes  | 2.4   |
| 08/16/2024 | AC           | Develop process to automate import of adjusting journal entry files to balance sheet process for quality control purposes  | 2.9   |
| 08/16/2024 | AC           | Update documentation detailing balance sheet model code process, inputs, and outputs   | 1.9   |
| 08/16/2024 | AC           | Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: balance sheet model script decoding  | 0.3   |
| 08/16/2024 | AV           | Review exhibit list for draft report   | 1.4   |
| 08/16/2024 | AV           | Review updates to draft report   | 1.1   |
| 08/16/2024 | BFM          | Prepare materials re: historical exchange activity of locked and custom tokens   | 2.2   |
| 08/16/2024 | CAS          | Analyze processes used in creation of mechanized adjusting journal entries for quality control purposes in support of production   | 2.3   |





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 Chief Executive Officer  
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| 08/16/2024 | EM           | Reconcile liability related to Cottonwood Grove employee token grant to calculation schedules prepared by auditors and source documentation to support production of historical balance sheet in potential avoidance action litigation | 1.4   |
| 08/16/2024 | EM           | Review treatment of loan related to conveyance of Bahamas property to Ryan Salame and Can Sun to support production of historical balance sheet for potential avoidance action litigations   | 0.9   |
| 08/16/2024 | EM           | Review methodology related to prepaid asset validation to support production of historical balance sheet in potential avoidance action litigation  | 1.6   |
| 08/16/2024 | EM           | Update schedule of historical fixed assets recorded in QuickBooks with reconciliation to QuickBooks general ledger detail to support production of balance sheet in potential avoidance action litigation                              | 2.9   |
| 08/16/2024 | GG           | Review updated process flow report with description for each step as part of litigation data transformation process  | 2.8   |
| 08/16/2024 | GG           | Update object type for each process in process flow report as part of litigation data transformation process   | 2.4   |
| 08/16/2024 | GG           | Update process flow for balance sheet model script with output table information as part of litigation data transformation process   | 2.6   |
| 08/16/2024 | GG           | Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: balance sheet model script decoding  | 0.3   |
| 08/16/2024 | GS           | Meeting with G. Shapiro, O. Braat (AlixPartners) re: account treatment of Sam Bankman-Fried loan to Deck Technologies  | 0.5   |
| 08/16/2024 | GS           | Update insider adjusting journal entries to account for insider loan to Deck Technologies  | 0.9   |
| 08/16/2024 | JC           | Continue to draft the review process for second Other Investments Support file quality check   | 2.6   |
| 08/16/2024 | JC           | Draft review process for second Other Investments Support file quality check   | 2.9   |
| 08/16/2024 | JC           | Draft the summary table for notable FTX docket filings from 8/10/2024 to 8/16/2024   | 0.8   |
| 08/16/2024 | JC           | Review the FTX docket filings from 8/10/2024 to 8/16/2024 for notable motions and filings  | 1.7   |
| 08/16/2024 | JCL          | Continue to review non-QuickBooks workpapers for purposes of drafting expert report  | 1.2   |
| 08/16/2024 | JCL          | Update draft of expert report  | 0.8   |
| 08/16/2024 | MC           | Review SAM coins unlocking schedule response email   | 0.3   |
| 08/16/2024 | QB           | Meeting with G. Shapiro, O. Braat (AlixPartners) re: account treatment of Sam Bankman-Fried loan to Deck Technologies  | 0.5   |
| 08/16/2024 | QB           | Review Sam Bankman-Fried loan to Deck Technologies   | 1.4   |
| 08/16/2024 | RS           | Update other assets workpaper for production purposes  | 1.5   |
| 08/16/2024 | TY           | Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, T. Yamada (AlixPartners) re: responses to solvency expert requests and potential supporting documents to share   | 0.8   |
| 08/16/2024 | TY           | Continue to update intangible workpapers (Blockfolio transaction) to reorganize the information per discussion with J. LaBella and A. Vanderkamp (AlixPartners)  | 1.2   |



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| 08/16/2024 | TY           | Review Intangible workpapers to prepare for the review discussion with J. LaBella and A. Vanderkamp (AlixPartners)  | 1.2   |
| 08/16/2024 | TY           | Update intangible workpapers (Blockfolio transaction) to reorganize the information per discussion with J. LaBella and A. Vanderkamp (AlixPartners)   | 3.0   |
| 08/16/2024 | TY           | Working session with A. Vanderkamp, J. LaBella, T. Yamada (AlixPartners) re: workpaper review related to Goodluck Games LLC and Blockfolio Inc. acquisition transaction                         | 1.4   |
| 08/19/2024 | AC           | Continue to update script automating import of adjusting journal entry files to balance sheet process for quality control purposes  | 1.9   |
| 08/19/2024 | AC           | Import most recent adjusting journal entries using import automation script and analyze results for quality control purposes  | 1.3   |
| 08/19/2024 | AC           | Update documentation detailing balance sheet model code process, inputs, and outputs  | 1.9   |
| 08/19/2024 | AC           | Update script automating import of adjusting journal entry files to balance sheet process for quality control purposes  | 2.6   |
| 08/19/2024 | AC           | Working session with A. Calhoun, F. Liang (AlixPartners) re: script creating FTX.com customer liability and intercompany related party adjusting journal entries                                | 0.6   |
| 08/19/2024 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks | 0.5   |
| 08/19/2024 | AV           | Update draft report re: preparation of historical financial statements  | 1.4   |
| 08/19/2024 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks | 0.5   |
| 08/19/2024 | BFM          | Prepare slides re: analysis of West Realm Shires Services historical balance sheet  | 2.5   |
| 08/19/2024 | BFM          | Review draft expert report  | 1.4   |
| 08/19/2024 | CAS          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks | 0.5   |
| 08/19/2024 | DJW          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks | 0.5   |
| 08/19/2024 | EM           | Perform recalculation of right of use asset and liability balances related to West Realm Shires leased office space to validate QuickBooks account balances                                     | 1.1   |
| 08/19/2024 | EM           | Prepare adjusted balance sheet model showing Debtor-only consolidated balance sheets and non-Debtor-only consolidated balance sheets  | 1.2   |
| 08/19/2024 | EM           | Review inputs used in lease accounting schedules prepared by Debtors' accountants to support review of QuickBooks accounts containing leased assets   | 1.7   |
| 08/19/2024 | EM           | Update historical cash balance reconstruction workpaper with updated non-QuickBooks data to create adjusting journal entries for historical balance sheet                                       | 0.7   |
| 08/19/2024 | EM           | Update presentation with consolidated equity waterfalls showing equity pre and post valuation discounts for selected quarters   | 0.8   |



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| 08/19/2024 | EM           | Working session with E. Mostoff, R. Self (AlixPartners) re: review of procedures performed to validate QuickBooks balances recorded in Other Assets account group                               | 1.8   |
| 08/19/2024 | EM           | Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of Debtor-only and non-Debtor-only adjusted balance sheets  | 0.2   |
| 08/19/2024 | DL           | Working session with A. Calhoun, F. Liang (AlixPartners) re: script creating FTX.com customer liability and intercompany related party adjusting journal entries                                | 0.6   |
| 08/19/2024 | JC           | Reconcile the Other Investments Support live version and production version for latest updates  | 2.3   |
| 08/19/2024 | JC           | Working session with J. Chin, K. Zhuo (AlixPartners) re: Review the Other Investments Support documentation quality check process   | 0.3   |
| 08/19/2024 | JCL          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks | 0.5   |
| 08/19/2024 | JCL          | Review and edit expert report re: non-QuickBooks entities   | 1.2   |
| 08/19/2024 | JCL          | Update and edit expert report re: legal entity structures and consolidation   | 1.8   |
| 08/19/2024 | KHW          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks | 0.5   |
| 08/19/2024 | KHW          | Review assumptions underlying significant inter-company balances arising from cash transfers to assess impact of updated cash transactional data  | 1.7   |
| 08/19/2024 | LMG          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks | 0.5   |
| 08/19/2024 | ME           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks | 0.5   |
| 08/19/2024 | ME           | Research components of tax liability for .com and related entities  | 2.2   |
| 08/19/2024 | RS           | Update intercompany and related party general ledger validation for production purposes   | 2.9   |
| 08/19/2024 | RS           | Update other assets workpaper for production purposes   | 2.2   |
| 08/19/2024 | RS           | Working session with E. Mostoff, R. Self (AlixPartners) re: review of procedures performed to validate QuickBooks balances recorded in Other Assets account group                               | 1.8   |
| 08/19/2024 | SK           | Create delta report of cash counterparty analysis to scope the volume of potential new intercompany related party transactions  | 1.3   |
| 08/19/2024 | SK           | Create delta report of cash tables to highlight changes made to cash database since October 2023  | 2.4   |
| 08/19/2024 | SK           | Identify cash transactional counterparty for the new records added to the cash database after October 2023  | 2.8   |
| 08/19/2024 | TY           | Review Digital Assets - NFT workpaper to prepare for production document review meeting with J. LaBella, A. Vanderkamp, and K. Wessel   | 2.3   |
| 08/19/2024 | TY           | Update Intangible assets workpapers related to Good Luck Games to incorporate feedback comments from production review meeting  | 2.7   |



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| 08/19/2024 | TJH          | Review import procedures and update documentation for QuickBooks data utilized in historical financial statements for expert report work in litigation  | 2.1   |
| 08/19/2024 | TT           | Analyze token holdings by key entities in advance of meeting with John Ray  | 1.7   |
| 08/19/2024 | TT           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, outstanding tasks     | 0.5   |
| 08/19/2024 | TT           | Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of Debtor-only and non-Debtor-only adjusted balance sheets  | 0.2   |
| 08/20/2024 | AC           | Create documentation of recommendations for updates to code creating QuickBooks quarterly balances to implement process improvements identified in preparation for production                       | 2.3   |
| 08/20/2024 | AC           | Create table of adjusting journal entries with pricing locked at the transaction quarter  | 1.5   |
| 08/20/2024 | AC           | Update code creating QuickBooks quarterly balances to implement process improvements identified in preparation for production   | 1.8   |
| 08/20/2024 | AC           | Update script automating import of adjusting journal entry files to balance sheet process for quality control purposes  | 1.3   |
| 08/20/2024 | AC           | Working session with A. Calhoun, K. Wessel (AlixPartners) re: adjusting journal entries with locked pricing quarters  | 0.1   |
| 08/20/2024 | AC           | Working session with A. Calhoun, T. Hofner (AlixPartners) re: updates to script creating QuickBooks quarterly balances for balance sheet model in preparation for production                        | 0.5   |
| 08/20/2024 | AV           | Review report exhibits re: NFTs   | 1.7   |
| 08/20/2024 | AV           | Revise expert report re: approach and methodology for balance sheet preparation   | 1.3   |
| 08/20/2024 | AV           | Revise expert report re: other investments  | 2.4   |
| 08/20/2024 | AV           | Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Yamada (AlixPartners) re: Workpaper review of Digital Assets – NFT workstream   | 1.0   |
| 08/20/2024 | BFM          | Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet   | 0.2   |
| 08/20/2024 | BFM          | Conduct unstructured research re: FTX.com exchange functionality  | 3.0   |
| 08/20/2024 | BFM          | Continue unstructured data review re: exchange functionality  | 0.6   |
| 08/20/2024 | BFM          | Update slides re: analysis of West Realm Shires Services historical balance sheet   | 1.7   |
| 08/20/2024 | EM           | Prepare updated adjusting journal entries related to promissory note issued by Ryan Salame to Alameda Research Ltd to support production of historical balance sheet in potential avoidance actions | 0.4   |
| 08/20/2024 | EM           | Review adjustments made to related party balances between FTX Digital Markets Ltd and Alameda Research Ltd to support production of historical balance sheet for potential avoidance actions        | 0.9   |
| 08/20/2024 | EM           | Review lease accounting schedules prepared by the Debtors' accountants to support reconstruction of historical fixed asset balances of West Realm Shires Services Inc                               | 1.4   |



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| 08/20/2024 | EM           | Update review of West Realm Shires Inc leased asset accounts with source document references and explanations of procedures performed to support production of historical balance sheet for potential avoidance actions | 2.1   |
| 08/20/2024 | EM           | Update schedule of insider properties identified with reconciliation to QuickBooks general ledger and resulting conclusions supporting adjusting journal entries  | 1.9   |
| 08/20/2024 | EM           | Update schedule of insider properties identified with source document references and explanations of procedures performed   | 1.3   |
| 08/20/2024 | EM           | Working session with E. Mostoff, G. Shapiro, O. Braat, R. Self (AlixPartners) re: update on Deck Technologies adjusting journal entries   | 0.6   |
| 08/20/2024 | DL           | Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: on-exchange transfers between Alameda Research LTD and FTX Trading  | 0.9   |
| 08/20/2024 | GG           | Analyze new records in cash database that do not match any counterparty as part of litigation data transformation process   | 2.8   |
| 08/20/2024 | GG           | Review counterparty information from new records in cash database as part of litigation data transformation process   | 2.7   |
| 08/20/2024 | GS           | Working session with E. Mostoff, G. Shapiro, O. Braat, R. Self (AlixPartners) re: update on Deck Technologies adjusting journal entries   | 0.6   |
| 08/20/2024 | JC           | Review the documentation citation updates in the Other Investments Support for Inv001 to Inv063   | 2.8   |
| 08/20/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv012.3  | 2.1   |
| 08/20/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv021  | 1.9   |
| 08/20/2024 | JC           | Update the Other Investments Support review tracker with notes on kept changes for the production version of the document   | 0.8   |
| 08/20/2024 | JCL          | Review and edit expert report re: non-QuickBooks entities   | 1.3   |
| 08/20/2024 | JCL          | Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Yamada (AlixPartners) re: Workpaper review of Digital Assets – NFT workstream   | 1.0   |
| 08/20/2024 | JCL          | Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: on-exchange transfers between Alameda Research LTD and FTX Trading  | 0.9   |
| 08/20/2024 | JCL          | Working session with J. LaBella, T. Toaso (AlixPartners) re: to review assumptions used in scenario analysis impacts to balance sheets  | 0.8   |
| 08/20/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv001 - Inv009)  | 2.6   |
| 08/20/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv010 - Inv020)  | 2.1   |
| 08/20/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv023 - Inv030)  | 1.9   |
| 08/20/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv031 - Inv058)  | 1.1   |
| 08/20/2024 | KZ           | Working session with J. Chin, K. Zhuo (AlixPartners) re: Review the Other Investments Support documentation quality check process   | 0.3   |
| 08/20/2024 | KHW          | Analyze historical balance sheet of West Realm Shires Services Inc  | 1.2   |



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| 08/20/2024 | KHW          | Analyze historical on-exchange transfers yielding inter-company receivables payable in USD at transfer price  | 2.1   |
| 08/20/2024 | KHW          | Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet   | 0.2   |
| 08/20/2024 | KHW          | Working session with A. Calhoun, K. Wessel (AlixPartners) re: adjusting journal entries with locked pricing quarters  | 0.1   |
| 08/20/2024 | KHW          | Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: on-exchange transfers between Alameda Research LTD and FTX Trading                                    | 0.9   |
| 08/20/2024 | KHW          | Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Yamada (AlixPartners) re: Workpaper review of Digital Assets – NFT workstream                                   | 1.0   |
| 08/20/2024 | LMG          | Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet   | 0.2   |
| 08/20/2024 | LMG          | Revise materials re: West Real Shires Services historical financial statement   | 0.7   |
| 08/20/2024 | ME           | Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: West Realm Shires Services historical balance sheet   | 0.2   |
| 08/20/2024 | QB           | Working session with E. Mostoff, G. Shapiro, O. Braat, R. Self (AlixPartners) re: update on Deck Technologies adjusting journal entries                                       | 0.6   |
| 08/20/2024 | RS           | Continue to update intercompany and related party general ledger validation for production purposes   | 2.9   |
| 08/20/2024 | RS           | Update intercompany and related party general ledger validation for production purposes   | 3.0   |
| 08/20/2024 | RS           | Working session with E. Mostoff, G. Shapiro, O. Braat, R. Self (AlixPartners) re: update on Deck Technologies adjusting journal entries                                       | 0.6   |
| 08/20/2024 | TY           | Review Intercompany Cash workpaper to prepare for production document review meeting with J. LaBella, A. Vanderkamp, and K. Wessel  | 2.3   |
| 08/20/2024 | TJH          | Prepare documentation for meeting on impacts of cash database updates on adjusting journal entries for expert report work in litigation                                       | 1.1   |
| 08/20/2024 | TJH          | Revise import procedures and update documentation for QuickBooks data utilized in historical financial statements for expert report work in litigation                        | 1.6   |
| 08/20/2024 | TJH          | Working session with A. Calhoun, T. Hofner (AlixPartners) re: updates to script creating QuickBooks quarterly balances for balance sheet model in preparation for production  | 0.5   |
| 08/20/2024 | TT           | Working session with J. LaBella, T. Toaso (AlixPartners) re: to review assumptions used in scenario analysis impacts to balance sheets  | 0.8   |
| 08/21/2024 | AC           | Create documentation of recommendations for updates to code creating QuickBooks journal entry data to implement process improvements identified in preparation for production | 1.9   |
| 08/21/2024 | AC           | Update code creating QuickBooks journal entry database to implement process improvements identified in preparation for production   | 2.3   |
| 08/21/2024 | AC           | Update code creating QuickBooks quarterly balances to implement process improvements identified in preparation for production   | 1.9   |
| 08/21/2024 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling                | 1.0   |
| 08/21/2024 | AV           | Prepare draft expert report re: preparation of balance sheets   | 2.8   |



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|------------|--------------|---|-------|
| 08/21/2024 | AV           | Review report exhibits re: loans payable  | 1.8   |
| 08/21/2024 | AV           | Revise expert report re: loans payable  | 2.2   |
| 08/21/2024 | AV           | Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: historical valuation assumptions to Debtor digital assets  | 0.4   |
| 08/21/2024 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 1.0   |
| 08/21/2024 | BFM          | Conduct unstructured research re: .com exchange functionality   | 2.5   |
| 08/21/2024 | BFM          | Review historical reconstructed balance sheet re: West Realm Shires Services Inc  | 2.8   |
| 08/21/2024 | BFM          | Working session with B. Mackay, E. Mostoff, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: review of historical intercompany related party cash transfers mapping logics to validate basis for reconstructed historical intercompany liabilities | 1.1   |
| 08/21/2024 | BFM          | Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: analysis of West Realm Shires Services Inc's historical reconstructed balance sheet  | 2.0   |
| 08/21/2024 | CAS          | Review documentation related to creation of mechanized adjusting journal entries in the financial statement reconstruction model  | 0.7   |
| 08/21/2024 | EM           | Review treatment of commingled related party payable/receivable QuickBooks accounts between Alameda Research LLC and FTX Trading Ltd to support production of adjusted balance sheet in avoidance action litigations  | 1.2   |
| 08/21/2024 | EM           | Update schedule of unrecorded properties identified with adjusting journal entries recording related party receivables and payables between FTX Digital Markets Ltd and Alameda Research Ltd to support production of expert report in avoidance action litigations               | 2.9   |
| 08/21/2024 | EM           | Continue to update schedule of unrecorded properties identified with adjusting journal entries recording related party receivables and payables between FTX Digital Markets Ltd and Alameda Research Ltd to support production of expert report in avoidance action litigations   | 1.2   |
| 08/21/2024 | EM           | Update schedule of unrecorded properties identified with supporting documentation located in relativity searches to support production of historical balance sheet in avoidance action litigations  | 1.1   |
| 08/21/2024 | EM           | Working session with B. Mackay, E. Mostoff, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: review of historical intercompany related party cash transfers mapping logics to validate basis for reconstructed historical intercompany liabilities | 1.1   |
| 08/21/2024 | EM           | Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of tokens with largest equity impact in adjusted historical balance sheet  | 0.8   |
| 08/21/2024 | GG           | Review balance sheet model script to analyze pricing code as part of litigation data transformation process   | 2.7   |
| 08/21/2024 | GG           | Review cash transfers bank information mapping data as part of litigation data transformation process   | 2.8   |
| 08/21/2024 | GG           | Review cash transfers counter party mapping information as part of litigation data transformation process   | 2.4   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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|------------|--------------|---|-------|
| 08/21/2024 | GG           | Working session with B. Mackay, E. Mostoff, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: review of historical intercompany related party cash transfers mapping logics to validate basis for reconstructed historical intercompany liabilities | 1.1   |
| 08/21/2024 | JC           | Review the documentation citation updates in the Other Investments Support for Inv064 to Inv101   | 2.9   |
| 08/21/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv027  | 1.6   |
| 08/21/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv032  | 1.8   |
| 08/21/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv042  | 2.1   |
| 08/21/2024 | JCL          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 1.0   |
| 08/21/2024 | JCL          | Review intercompany workpapers related to treatment of cash transfers for purposes of assessing updated cash database impacts   | 1.2   |
| 08/21/2024 | JCL          | Review updated cash database changes to understand potential impacts to historical cash balances  | 0.4   |
| 08/21/2024 | JCL          | Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: historical valuation assumptions to Debtor digital assets  | 0.4   |
| 08/21/2024 | JCL          | Working session with B. Mackay, E. Mostoff, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: review of historical intercompany related party cash transfers mapping logics to validate basis for reconstructed historical intercompany liabilities | 1.1   |
| 08/21/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv059 - Inv070)  | 2.7   |
| 08/21/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv071 - Inv080)  | 2.1   |
| 08/21/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv081 - Inv090)  | 1.3   |
| 08/21/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv091 - Inv101)  | 1.6   |
| 08/21/2024 | KHW          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 1.0   |
| 08/21/2024 | KHW          | Develop list of tokens with significant net asset contribution to historical balance sheets for discussion with experts   | 1.0   |
| 08/21/2024 | KHW          | Review assumptions underlying cash transfer-related historical intercompany reconstructed balances to prepare for incorporation of updated transactional data   | 0.9   |
| 08/21/2024 | KHW          | Review draft historical token valuation assumptions   | 0.8   |
| 08/21/2024 | KHW          | Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: historical valuation assumptions to Debtor digital assets  | 0.4   |





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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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 125 Broad Street  
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|------------|--------------|---|-------|
| 08/21/2024 | KHW          | Working session with B. Mackay, E. Mostoff, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: review of historical intercompany related party cash transfers mapping logics to validate basis for reconstructed historical intercompany liabilities | 1.1   |
| 08/21/2024 | KHW          | Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: analysis of West Realm Shires Services Inc's historical reconstructed balance sheet  | 2.0   |
| 08/21/2024 | KHW          | Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of tokens with largest equity impact in adjusted historical balance sheet  | 0.8   |
| 08/21/2024 | LMG          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 1.0   |
| 08/21/2024 | LMG          | Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: analysis of West Realm Shires Services Inc's historical reconstructed balance sheet  | 2.0   |
| 08/21/2024 | ME           | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 1.0   |
| 08/21/2024 | RS           | Analyze FTX Trading intercompany and related party general ledger accounts re: fixed assets related entries   | 0.6   |
| 08/21/2024 | RS           | Continue to update intercompany and related party general ledger validation summary for production purposes   | 1.1   |
| 08/21/2024 | RS           | Update intercompany and related party general ledger validation for production purposes   | 2.9   |
| 08/21/2024 | RS           | Update intercompany and related party general ledger validation summary of general ledger accounts for production purposes  | 2.9   |
| 08/21/2024 | SK           | Working session with B. Mackay, E. Mostoff, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: review of historical intercompany related party cash transfers mapping logics to validate basis for reconstructed historical intercompany liabilities | 1.1   |
| 08/21/2024 | TY           | Continue to update Digital Assets - NFT workpapers to incorporate feedback comments from production review meeting  | 0.9   |
| 08/21/2024 | TY           | Update Digital Assets - NFT workpapers to incorporate feedback comments from production review meeting  | 3.0   |
| 08/21/2024 | TY           | Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Yamada (AlixPartners) re: Workpaper review of Digital Assets – NFT workstream   | 1.0   |
| 08/21/2024 | TJH          | Review results of updates to matching to cash database by bank, quarter, and counterparty for data utilized in historical financial statements for expert report  | 2.3   |
| 08/21/2024 | TJH          | Update documentation for cash database data utilized in historical financial statements for expert report   | 0.9   |
| 08/21/2024 | TJH          | Working session with B. Mackay, E. Mostoff, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Kang (AlixPartners) re: review of historical intercompany related party cash transfers mapping logics to validate basis for reconstructed historical intercompany liabilities | 1.1   |
| 08/21/2024 | TT           | Analyze token holdings by key entities  | 1.0   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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| 08/21/2024 | TT           | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 1.0   |
| 08/21/2024 | TT           | Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: review of tokens with largest equity impact in adjusted historical balance sheet  | 0.8   |
| 08/22/2024 | AC           | Analyze application of account mapping table to financial data in code creating QuickBooks journal entry database   | 0.9   |
| 08/22/2024 | AC           | Analyze intercompany and related party cash flag adjusting journal entries for quality control purposes   | 0.9   |
| 08/22/2024 | AC           | Analyze liquidity pool token quarterly balances for quality control purposes  | 0.7   |
| 08/22/2024 | AC           | Attend meeting with A. Calhoun, G. Shapiro, T. Toaso (AlixPartners) re: liquidity pool tokens in cryptocurrency balance sheet output  | 0.6   |
| 08/22/2024 | AC           | Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: cryptocurrency decentralized finance output for balance sheet  | 0.3   |
| 08/22/2024 | AC           | Review application of historical pricing waterfall data to net deposit proxy adjusting journal entries  | 0.5   |
| 08/22/2024 | AC           | Update code creating QuickBooks journal entry database to implement process improvements identified in preparation for production   | 2.3   |
| 08/22/2024 | AC           | Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: pricing application for crypto deposit receivable balances  | 0.4   |
| 08/22/2024 | AC           | Working session with A. Calhoun, G. Shapiro, K. Wessel, M. Cervi (AlixPartners) re: changes to the cash intercompany and related party workpaper  | 0.6   |
| 08/22/2024 | AC           | Working session with A. Calhoun, R. Self (AlixPartners) re: QuickBooks journal entry level account mapping  | 0.2   |
| 08/22/2024 | AC           | Working session with A. Calhoun, T. Toaso (AlixPartners) re: non-fiat token balances and prices   | 0.2   |
| 08/22/2024 | AC           | Write script to create table of quarterly balances by entity for non-fiat currencies  | 1.1   |
| 08/22/2024 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 0.5   |
| 08/22/2024 | AV           | Working session with A. Vanderkamp, J. LaBella, R. Self, T. Toaso (AlixPartners) re: updates in the latest version of the cash database   | 0.6   |
| 08/22/2024 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 0.5   |
| 08/22/2024 | BFM          | Review historical FTX.US transfers re: backdating   | 1.9   |
| 08/22/2024 | CAS          | Analyze processes used in creation of mechanized adjusting journal entries for quality control purposes in support of production  | 0.9   |
| 08/22/2024 | EM           | Create adjusting journal entries related to properties purchased by FTX Digital Markets on behalf of insiders and other individuals to support production of historical balance sheet in avoidance action litigations | 1.6   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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|------------|--------------|---|-------|
| 08/22/2024 | EM           | Review insider transfers workpaper for treatment of properties purchased for Joe Bankman and Barbara Fried to support production of adjusted balance sheet for avoidance action litigation  | 0.9   |
| 08/22/2024 | EM           | Review insider transfers workpaper for treatment of properties purchased for Ryan Salame to support production of adjusted balance sheet for avoidance action litigation  | 0.6   |
| 08/22/2024 | EM           | Review insider transfers workpaper for treatment of properties purchased for Sam Bankman-Fried to support production of adjusted balance sheet for avoidance action litigation  | 0.4   |
| 08/22/2024 | EM           | Review property purchase documentation located for Alameda Property Holdings Ltd to support reconstruction of historical fixed asset balances in adjusted balance sheet   | 1.4   |
| 08/22/2024 | EM           | Review treatment of commingled related party payable/receivable QuickBooks accounts between Alameda Research Ltd and FTX Trading Ltd to create adjusting journal entries for historical balance sheet to be produced in avoidance action litigation | 2.1   |
| 08/22/2024 | EM           | Working session with E. Mostoff, J. Chin, O. Braat, T. Yamada (AlixPartners) re: treatment of unique intercompany and related party QuickBooks cash flag adjusting journal entries  | 0.6   |
| 08/22/2024 | EM           | Working session with E. Mostoff, R. Self (AlixPartners) re: review of related party balances between FTX Digital Markets Ltd and Alameda Research Ltd to support production of historical balance sheet in potential avoidance actions              | 0.4   |
| 08/22/2024 | GG           | Create script to extract new bank account information in cash database as part of litigation data transformation process  | 2.9   |
| 08/22/2024 | GG           | Review data without any bank account information in cash database as part of litigation data transformation process   | 2.4   |
| 08/22/2024 | GG           | Review entities related to new bank account information in cash database as part of litigation data transformation process  | 2.7   |
| 08/22/2024 | GG           | Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: pricing application for crypto deposit receivable balances  | 0.4   |
| 08/22/2024 | GS           | Attend meeting with A. Calhoun, G. Shapiro, T. Toaso (AlixPartners) re: liquidity pool tokens in cryptocurrency balance sheet output  | 0.6   |
| 08/22/2024 | GS           | Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: cryptocurrency decentralized finance output for balance sheet  | 0.3   |
| 08/22/2024 | GS           | Working session with A. Calhoun, G. Shapiro, K. Wessel, M. Cervi (AlixPartners) re: changes to the cash intercompany and related party workpaper  | 0.6   |
| 08/22/2024 | JC           | Review the original QuickBooks version references in the Other Investments Support file   | 2.4   |
| 08/22/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv043  | 1.3   |
| 08/22/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv046  | 0.8   |
| 08/22/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv053  | 2.4   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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| 08/22/2024 | JC           | Working session with E. Mostoff, J. Chin, O. Braat, T. Yamada (AlixPartners) re: treatment of unique intercompany and related party QuickBooks cash flag adjusting journal entries  | 0.6   |
| 08/22/2024 | JC           | Working session with J. Chin, K. Zhuo (AlixPartners) re: Review the Other Investments Support accounting adjustment process   | 0.6   |
| 08/22/2024 | JCL          | Analyze legal entity tracker workpapers for purposes of entity confirming coverage for parent vs subsidiary roll ups in balance sheets  | 1.4   |
| 08/22/2024 | JCL          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 0.5   |
| 08/22/2024 | JCL          | Draft consolidation sections of expert report   | 2.3   |
| 08/22/2024 | JCL          | Review updates to cash database for impacts to prepared historical financial statements   | 0.7   |
| 08/22/2024 | JCL          | Working session with A. Vanderkamp, J. LaBella, R. Self, T. Toaso (AlixPartners) re: updates in the latest version of the cash database   | 0.6   |
| 08/22/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (20&21_Inv012, 20&21_Inv014, 20&21_Inv021, 20&21_Inv012.3, 20&21_Inv027)   | 2.6   |
| 08/22/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (20&21_Inv032, 20&21_Inv042, 20&21_Inv043, 20&21_Inv046, 20&21_Inv053, 20&21_Inv054, 20&21_Inv055, 20&21_Inv056) | 2.6   |
| 08/22/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (NC_Inv036, NC_Inv044, NC_Inv045, NC_Inv047, NC_Inv048, NC_Inv049, NC_Inv057)                                    | 2.8   |
| 08/22/2024 | KHW          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 0.5   |
| 08/22/2024 | KHW          | Working session with A. Calhoun, G. Shapiro, K. Wessel, M. Cervi (AlixPartners) re: changes to the cash intercompany and related party workpaper  | 0.6   |
| 08/22/2024 | LMG          | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 0.5   |
| 08/22/2024 | MC           | Working session with A. Calhoun, G. Shapiro, K. Wessel, M. Cervi (AlixPartners) re: changes to the cash intercompany and related party workpaper  | 0.6   |
| 08/22/2024 | ME           | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling  | 0.5   |
| 08/22/2024 | QB           | Review Alameda Loans Receivable workpaper for quality control purposes  | 1.8   |
| 08/22/2024 | QB           | Review incremental Loans Payable documents  | 0.5   |
| 08/22/2024 | QB           | Working session with E. Mostoff, J. Chin, O. Braat, T. Yamada (AlixPartners) re: treatment of unique intercompany and related party QuickBooks cash flag adjusting journal entries  | 0.6   |



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|------------|--------------|--|-------|
| 08/22/2024 | RS           | Analyze intercompany and related party general ledger validation re: QuickBooks source data  | 2.2   |
| 08/22/2024 | RS           | Update intercompany and related party general ledger validation for production purposes  | 2.9   |
| 08/22/2024 | RS           | Working session with A. Calhoun, R. Self (AlixPartners) re: QuickBooks journal entry level account mapping   | 0.2   |
| 08/22/2024 | RS           | Working session with A. Vanderkamp, J. LaBella, R. Self, T. Toaso (AlixPartners) re: updates in the latest version of the cash database  | 0.6   |
| 08/22/2024 | RS           | Working session with E. Mostoff, R. Self (AlixPartners) re: review of related party balances between FTX Digital Markets Ltd and Alameda Research Ltd to support production of historical balance sheet in potential avoidance actions | 0.4   |
| 08/22/2024 | TY           | Update description of analysis coverage and procedures of FTX Europe Group within the Non-QuickBooks workpaper   | 0.8   |
| 08/22/2024 | TY           | Update description of analysis coverage and procedures of Ledger Holdings Group within the Non-QuickBooks workpaper  | 2.0   |
| 08/22/2024 | TY           | Update description of analysis coverage and procedures of remaining smaller entities within the Non-QuickBooks workpaper   | 1.4   |
| 08/22/2024 | TY           | Working session with E. Mostoff, J. Chin, O. Braat, T. Yamada (AlixPartners) re: treatment of unique intercompany and related party QuickBooks cash flag adjusting journal entries   | 0.6   |
| 08/22/2024 | TJH          | Update internal strategy documents for cash database inputs for workbooks by asset class for expert report work in historical financial statements for expert report   | 2.8   |
| 08/22/2024 | TT           | Attend meeting with A. Calhoun, G. Shapiro, T. Toaso (AlixPartners) re: liquidity pool tokens in cryptocurrency balance sheet output   | 0.6   |
| 08/22/2024 | TT           | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: historical financial statement modeling   | 0.5   |
| 08/22/2024 | TT           | Prepare data for Analysis Group to support scenario analysis   | 0.8   |
| 08/22/2024 | TT           | Working session with A. Calhoun, T. Toaso (AlixPartners) re: non-fiat token balances and prices  | 0.2   |
| 08/22/2024 | TT           | Working session with A. Vanderkamp, J. LaBella, R. Self, T. Toaso (AlixPartners) re: updates in the latest version of the cash database  | 0.6   |
| 08/23/2024 | AC           | Analyze updates to intercompany and related party rollup account mapping in the QuickBooks journal entry database  | 2.6   |
| 08/23/2024 | AC           | Analyze use of QuickBooks journal entry data in fixed assets adjusting journal entries for quality control purposes  | 1.7   |
| 08/23/2024 | AC           | Analyze use of QuickBooks journal entry data in general ledger validation adjusting journal entries for quality control purposes   | 2.8   |
| 08/23/2024 | AC           | Working session with A. Calhoun, J. LaBella (AlixPartners) re: pricing information for non-fiat token balances   | 0.2   |
| 08/23/2024 | AV           | Revise draft report re: approach to preparing uniform unadjusted general ledger  | 2.6   |
| 08/23/2024 | AV           | Working session with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, T. Phelan (AlixPartners) re: status update of expert report and DeFi decoding  | 0.3   |



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| 08/23/2024 | AV           | Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: review of fixed asset validation workpapers to be produced with expert report for potential avoidance action litigation | 1.4   |
| 08/23/2024 | DJW          | Working session with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, T. Phelan (AlixPartners) re: status update of expert report and DeFi decoding   | 0.3   |
| 08/23/2024 | EM           | Prepare schedule of properties recorded in QuickBooks general ledger to support production of workpapers related to fixed assets for avoidance action litigation                                      | 0.4   |
| 08/23/2024 | EM           | Research historical accounting records and relativity documents for documentation of bonus paid to Caroline Ellison in February 2022  | 1.3   |
| 08/23/2024 | EM           | Research relativity records for documentation of payments made pursuant to property purchase for Valdez Russell to support reconstruction of historical fixed asset balances                          | 0.9   |
| 08/23/2024 | EM           | Update expert report draft with process and methodology for the review and adjustment of historical cash balances   | 1.2   |
| 08/23/2024 | EM           | Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: review of fixed asset validation workpapers to be produced with expert report for potential avoidance action litigation | 1.4   |
| 08/23/2024 | EM           | Working session with E. Mostoff, R. Self (AlixPartners) re: other assets workpaper testing procedures   | 0.7   |
| 08/23/2024 | DL           | Identify Relativity documents on Alameda's purchase of SOL tokens   | 0.5   |
| 08/23/2024 | DL           | Working session with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, T. Phelan (AlixPartners) re: status update of expert report and DeFi decoding   | 0.3   |
| 08/23/2024 | GG           | Review pricing key in balance sheet script for crypto receivables as part of litigation data transformation process   | 2.7   |
| 08/23/2024 | GG           | Review QuickBooks data in SQL for comparing current to previous version as part of litigation data transformation process   | 2.9   |
| 08/23/2024 | GG           | Review QuickBooks SQL script to extract previous version data as part of litigation data transformation process   | 2.6   |
| 08/23/2024 | GS           | Working session with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, T. Phelan (AlixPartners) re: status update of expert report and DeFi decoding   | 0.3   |
| 08/23/2024 | JC           | Continue to update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv053  | 2.8   |
| 08/23/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv054  | 2.7   |
| 08/23/2024 | JC           | Update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv055  | 1.8   |
| 08/23/2024 | JCL          | Review token pricing information and volumes across all asset and liability accounts of all entities  | 1.3   |
| 08/23/2024 | JCL          | Update edits and draft expert report  | 1.8   |
| 08/23/2024 | JCL          | Working session with A. Calhoun, J. LaBella (AlixPartners) re: pricing information for non-fiat token balances  | 0.2   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

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|------------|--------------|---|-------|
| 08/23/2024 | JCL          | Working session with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, T. Phelan (AlixPartners) re: status update of expert report and DeFi decoding   | 0.3   |
| 08/23/2024 | JCL          | Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: review of fixed asset validation workpapers to be produced with expert report for potential avoidance action litigation                     | 1.4   |
| 08/23/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv001 - Inv050)  | 2.1   |
| 08/23/2024 | KZ           | Review other investments' supporting documents and update Overview of Investigation for specific investments (Inv051 - Inv101)  | 1.8   |
| 08/23/2024 | KZ           | Working session with J. Chin, K. Zhuo (AlixPartners) re: Review the Other Investments Support accounting adjustment process   | 0.6   |
| 08/23/2024 | QB           | Review incremental Loans Payable documents  | 1.5   |
| 08/23/2024 | RS           | Analyze intercompany and related party general ledger validation re: QuickBooks source data   | 2.0   |
| 08/23/2024 | RS           | Continue to update intercompany and related party general ledger validation for production purposes   | 0.6   |
| 08/23/2024 | RS           | Review other assets workpaper for production purposes   | 1.0   |
| 08/23/2024 | RS           | Update intercompany and related party general ledger validation for production purposes   | 2.6   |
| 08/23/2024 | RS           | Update petition date document summary re: intercompany and related party documents  | 0.3   |
| 08/23/2024 | RS           | Working session with E. Mostoff, R. Self (AlixPartners) re: other assets workpaper testing procedures   | 0.7   |
| 08/23/2024 | TY           | Update Non-QuickBooks workpapers to streamline the structure for production   | 2.6   |
| 08/23/2024 | TT           | Prepare data for Analysis Group to support scenario analysis  | 2.4   |
| 08/23/2024 | TP           | Working session with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, T. Phelan (AlixPartners) re: status update of expert report and DeFi decoding   | 0.3   |
| 08/26/2024 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: avoidance actions, historical cash activity, solvency analysis, questions from Counsel | 0.5   |
| 08/26/2024 | AV           | Review expert report re: intercompany balances  | 2.9   |
| 08/26/2024 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: avoidance actions, historical cash activity, solvency analysis, questions from Counsel | 0.5   |
| 08/26/2024 | BFM          | Review FTX.com historical transfers re: backdating  | 2.9   |
| 08/26/2024 | BFM          | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical asset balances for scenario analysis  | 1.5   |
| 08/26/2024 | CAS          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: avoidance actions, historical cash activity, solvency analysis, questions from Counsel | 0.5   |
| 08/26/2024 | CAS          | Review documentation related to the QuickBooks data implementation in the financial statement reconstruction model  | 0.6   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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 125 Broad Street  
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| 08/26/2024 | DJW          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: avoidance actions, historical cash activity, solvency analysis, questions from Counsel | 0.5   |
| 08/26/2024 | EM           | Update analysis related to acquisition of Digital Assets AG with calculation of remaining obligation in each period to support production of workpapers with expert report  | 1.4   |
| 08/26/2024 | EM           | Update analysis related to acquisition of Digital Assets AG with schedule of contractual obligations due in each period and corresponding payments made to support production of workpapers with expert report            | 1.4   |
| 08/26/2024 | EM           | Update analysis related to acquisition of Digital Assets AG with schedule of purchase consideration distribution to support production of expert report for avoidance actions   | 1.3   |
| 08/26/2024 | EM           | Update analysis related to acquisition of Liquid Group Inc with calculation of quarterly liability to support liability balances in adjusted balance sheet to be produced for avoidance action litigation                 | 1.2   |
| 08/26/2024 | EM           | Update analysis related to acquisition of Liquid Group Inc with schedule of consideration due to sellers to support liability balances in adjusted balance sheet to be produced for avoidance action litigation           | 1.3   |
| 08/26/2024 | EM           | Working session with E. Mostoff, G. Gopalakrishnan, K. Wessel, T. Kang, T. Yamada (AlixPartners) re: update Debtor master account listing for the cash database for historical intercompany liabilities reconstruction    | 1.0   |
| 08/26/2024 | DL           | Update DOTCOM shortfall workpaper   | 1.4   |
| 08/26/2024 | DL           | Update West Realm Shires cash analysis workbook   | 2.3   |
| 08/26/2024 | GG           | Review master account data from latest cash database version as part of litigation data transformation process  | 2.8   |
| 08/26/2024 | GG           | Review new counterparty information from latest cash database version as part of litigation data transformation process   | 2.4   |
| 08/26/2024 | GG           | Review new transaction data with high dollar value from latest cash database version as part of litigation data transformation process  | 2.6   |
| 08/26/2024 | GG           | Working session with E. Mostoff, G. Gopalakrishnan, K. Wessel, T. Kang, T. Yamada (AlixPartners) re: update Debtor master account listing for the cash database for historical intercompany liabilities reconstruction    | 1.0   |
| 08/26/2024 | JC           | Continue to update the Other Investments Master File detailed workpaper line items with new process columns related to adjustment Inv055  | 1.5   |
| 08/26/2024 | JC           | Continue to update the Other Investments Master File documentation citations to match with the supporting workpaper   | 0.8   |
| 08/26/2024 | JC           | Update the Other Investments Master File documentation citations to match with the supporting workpaper   | 2.9   |
| 08/26/2024 | JC           | Update the process for the Other Investments supporting workpaper review for adjusting journal entry quality check  | 2.8   |
| 08/26/2024 | JC           | Working session with J. Chin, K. Zhuo (AlixPartners) re: Review updated process for Other Investments Support documentation citations and new method for reviewing the original QuickBooks journal entries                | 0.4   |





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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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 125 Broad Street  
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| 08/26/2024 | JCL          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: avoidance actions, historical cash activity, solvency analysis, questions from Counsel | 0.5   |
| 08/26/2024 | JCL          | Review attributes used to identify historical token balances held in different exchanges  | 0.9   |
| 08/26/2024 | JCL          | Review detail re: IRS and CFTC claims for purposes of impacts to historical balance sheets  | 0.8   |
| 08/26/2024 | JCL          | Update draft of expert report   | 0.7   |
| 08/26/2024 | JCL          | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical asset balances for scenario analysis  | 1.5   |
| 08/26/2024 | KHW          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: avoidance actions, historical cash activity, solvency analysis, questions from Counsel | 0.5   |
| 08/26/2024 | KHW          | Review and compile information re: unlocking schedules for select tokens with significant balances in historical periods for provision to external experts  | 1.4   |
| 08/26/2024 | KHW          | Review information in preparation for discussion with Analysis Group re: valuation scenario analysis methodology and inputs   | 1.3   |
| 08/26/2024 | KHW          | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical asset balances for scenario analysis  | 1.5   |
| 08/26/2024 | KHW          | Working session with E. Mostoff, G. Gopalakrishnan, K. Wessel, T. Kang, T. Yamada (AlixPartners) re: update Debtor master account listing for the cash database for historical intercompany liabilities reconstruction    | 1.0   |
| 08/26/2024 | LMG          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: avoidance actions, historical cash activity, solvency analysis, questions from Counsel | 0.5   |
| 08/26/2024 | LMG          | Prepare for call with Analysis Group re: historical asset balances for scenario analysis  | 0.3   |
| 08/26/2024 | LMG          | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical asset balances for scenario analysis  | 1.5   |
| 08/26/2024 | QB           | Update adjusting journal entries for IC106 workpaper  | 1.3   |
| 08/26/2024 | RS           | Continue to update intercompany and related party workpaper re: IC100   | 1.9   |
| 08/26/2024 | RS           | Review QuickBooks source data re: Other Investments journal entries   | 0.4   |
| 08/26/2024 | RS           | Update intercompany and related party workpaper re: IC100   | 2.9   |
| 08/26/2024 | RS           | Update intercompany and related party workpaper re: IC101   | 0.6   |
| 08/26/2024 | RS           | Update intercompany and related party workpaper re: IC102   | 1.7   |
| 08/26/2024 | SK           | Create a mapping of row ID between Oct. 2023 and Aug. 2024 version of the cash database to link same transactions with changing source file name  | 1.4   |
| 08/26/2024 | SK           | Update master bank account listing to capture new accounts added to the cash database since October 2023  | 2.9   |
| 08/26/2024 | SK           | Working session with E. Mostoff, G. Gopalakrishnan, K. Wessel, T. Kang, T. Yamada (AlixPartners) re: update Debtor master account listing for the cash database for historical intercompany liabilities reconstruction    | 1.0   |
| 08/26/2024 | TY           | Check the latest cryptocurrency pricing rates to apply to the Non-QuickBooks workpaper  | 2.8   |



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| 08/26/2024 | TY           | Reconcile variance between the balance sheet model and Non-QuickBooks workpaper  | 2.1   |
| 08/26/2024 | TY           | Review Intercompany Cash workpaper to prepare for the internal discussion about the updated cash database  | 1.4   |
| 08/26/2024 | TY           | Working session with E. Mostoff, G. Gopalakrishnan, K. Wessel, T. Kang, T. Yamada (AlixPartners) re: update Debtor master account listing for the cash database for historical intercompany liabilities reconstruction               | 1.0   |
| 08/26/2024 | TJH          | Review updates to import procedures for QuickBooks data utilized in historical financial statements for expert report work in litigation   | 0.7   |
| 08/26/2024 | TJH          | Update mapping documentation for data inputs for cash database by asset class for expert report work in historical financial statements for expert report  | 2.4   |
| 08/26/2024 | TT           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: avoidance actions, historical cash activity, solvency analysis, questions from Counsel            | 0.5   |
| 08/26/2024 | TT           | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical asset balances for scenario analysis   | 1.5   |
| 08/27/2024 | AV           | Revise draft report re: balance sheet model  | 1.9   |
| 08/27/2024 | AV           | Working session with A. Vanderkamp, E. Mostoff, F. Liang (AlixPartners) re: updates to the cash intercompany workpaper and next proposed balance sheet run in September  | 0.7   |
| 08/27/2024 | AV           | Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting format and timing of unlocking schedules for Sam coins on balance sheets                                       | 0.8   |
| 08/27/2024 | CAS          | Analyze processes used in creation of mechanized adjusting journal entries for quality control purposes in support of production   | 0.9   |
| 08/27/2024 | EM           | Review documentation related to accounting treatment of null QuickBooks divisions to support production of expert report   | 0.4   |
| 08/27/2024 | EM           | Review incremental updates to cash database to support production of his historical intercompany and related party balances in adjusted balance sheet  | 0.6   |
| 08/27/2024 | EM           | Update analysis related to acquisition of Innovatia with comparison of payments identified on exchange to purchase consideration per the Share Purchase Agreement to support historical liability balances in adjusted balance sheet | 1.8   |
| 08/27/2024 | EM           | Update workpaper related to Cottonwood Grove employee token grant with source document references to support production of expert report   | 1.1   |
| 08/27/2024 | EM           | Update workpaper related to Cottonwood Grove employee token grant with summary and background of employee token grant to support production of expert report   | 1.8   |
| 08/27/2024 | EM           | Update workpaper related to other assets and prepayments with descriptions of accounting treatment for employee loans to support production of historical balance sheet  | 1.6   |
| 08/27/2024 | EM           | Working session with A. Vanderkamp, E. Mostoff, F. Liang (AlixPartners) re: updates to the cash intercompany workpaper and next proposed balance sheet run in September  | 0.7   |
| 08/27/2024 | DL           | Summarize token unlocking schedule and treatment in slide deck   | 1.9   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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| 08/27/2024 | DL           | Working session with A. Vanderkamp, E. Mostoff, F. Liang (AlixPartners) re: updates to the cash intercompany workpaper and next proposed balance sheet run in September                                    | 0.7   |
| 08/27/2024 | DL           | Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting format and timing of unlocking schedules for Sam coins on balance sheets             | 0.8   |
| 08/27/2024 | GG           | Review latest cash database data for relevance to intercompany cash workpaper filter as part of litigation data transformation process   | 2.8   |
| 08/27/2024 | GG           | Review new tickers from blockchain data for pricing data load to be used in balance sheet model  | 2.7   |
| 08/27/2024 | GG           | Review pricing script for new tickers from latest data pull of wallet information to be used by balance sheet model  | 2.9   |
| 08/27/2024 | GG           | Working session with G. Gopalakrishnan, J. Chin (AlixPartners) re: Review access to the latest original QuickBooks Journal entries and Cash database   | 0.2   |
| 08/27/2024 | JC           | Reconcile the Other Investments Master File for the latest version of the original Non-QuickBooks journal entries  | 2.7   |
| 08/27/2024 | JC           | Working session with G. Gopalakrishnan, J. Chin (AlixPartners) re: Review access to the latest original QuickBooks Journal entries and Cash database   | 0.2   |
| 08/27/2024 | JC           | Working session with J. Chin, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: uniform references to the latest version of the Cash Database   | 0.7   |
| 08/27/2024 | JCL          | Review and edit analysis of lock and unlock support for Sam coins  | 0.8   |
| 08/27/2024 | JCL          | Review updates to cash database for purposes of impacts to intercompany payable and receivable transactions  | 0.6   |
| 08/27/2024 | JCL          | Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting format and timing of unlocking schedules for Sam coins on balance sheets             | 0.8   |
| 08/27/2024 | JCL          | Working session with J. LaBella, R. Self, T. Toaso, T. Yamada (AlixPartners) re: uniform references to the latest version of the Original QuickBooks journal entries                                       | 0.7   |
| 08/27/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (Inv001 - Inv010)  | 2.1   |
| 08/27/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (Inv011 - Inv020)  | 1.8   |
| 08/27/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (Inv021 - Inv030)  | 1.3   |
| 08/27/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (Inv031 - Inv060)  | 1.4   |
| 08/27/2024 | KZ           | Working session with J. Chin, K. Zhuo (AlixPartners) re: Review updated process for Other Investments Support documentation citations and new method for reviewing the original QuickBooks journal entries | 0.4   |
| 08/27/2024 | KHW          | Review information re: SAFE / Promissory notes impacting historical balance sheet intercompany balances  | 1.2   |
| 08/27/2024 | KHW          | Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting format and timing of unlocking schedules for Sam coins on balance sheets             | 0.8   |



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| 08/27/2024 | KHW          | Working session with J. Chin, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: uniform references to the latest version of the Cash Database   | 0.7   |
| 08/27/2024 | MC           | Working session with J. Chin, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: uniform references to the latest version of the Cash Database   | 0.7   |
| 08/27/2024 | QB           | Review incremental documents from A&M for Loans Payable workpaper  | 2.8   |
| 08/27/2024 | QB           | Working session with J. Chin, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: uniform references to the latest version of the Cash Database   | 0.7   |
| 08/27/2024 | RS           | Continue to update intercompany and related party workpaper re: LedgerX  | 2.1   |
| 08/27/2024 | RS           | Update intercompany and related party workpaper re: LedgerX  | 2.9   |
| 08/27/2024 | RS           | Working session with J. LaBella, R. Self, T. Toaso, T. Yamada (AlixPartners) re: uniform references to the latest version of the Original QuickBooks journal entries                           | 0.7   |
| 08/27/2024 | SK           | Consolidate cash counterparty analysis results from different search algorithms  | 0.4   |
| 08/27/2024 | SK           | Identify population in counterparty analysis needing manual review   | 1.8   |
| 08/27/2024 | SK           | Recreate cash counterparty analysis on August 2024 version of the cash database by searching account number in description   | 1.7   |
| 08/27/2024 | SK           | Recreate cash counterparty analysis on August 2024 version of the cash database by searching entity name in description  | 2.4   |
| 08/27/2024 | SK           | Recreate cash counterparty analysis on August 2024 version of the cash database by searching insider name in description   | 1.5   |
| 08/27/2024 | TY           | Apply the updated crypto pricing table to the workpapers of Ledger FTX Japan KK  | 1.8   |
| 08/27/2024 | TY           | Apply the updated crypto pricing table to the workpapers of Ledger Holdings group entities   | 2.5   |
| 08/27/2024 | TY           | Apply the updated crypto pricing table to the workpapers of Ledger Quoine Pte Ltd  | 2.0   |
| 08/27/2024 | TJH          | Analyze scenario analysis for changes to matching logic in cash database for expert report work in historical financial statements   | 2.7   |
| 08/27/2024 | TJH          | Update mapping matrices utilized for QuickBooks data utilized in historical financial statements for expert report work in litigation  | 0.6   |
| 08/27/2024 | TT           | Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting format and timing of unlocking schedules for Sam coins on balance sheets | 0.8   |
| 08/27/2024 | TT           | Working session with J. LaBella, R. Self, T. Toaso, T. Yamada (AlixPartners) re: uniform references to the latest version of the Original QuickBooks journal entries                           | 0.7   |
| 08/28/2024 | AV           | Review updates to expert report re: loans receivable   | 2.4   |
| 08/28/2024 | AV           | Review updates to loans receivable exhibits for expert report  | 2.5   |
| 08/28/2024 | AV           | Revise expert report re: balance sheet model   | 2.8   |
| 08/28/2024 | CAS          | Analyze processes used in creation of mechanized balance sheet model inputs for quality control purposes in support of production  | 1.2   |
| 08/28/2024 | EM           | Prepare updated adjusting journal entries related to transaction expenses paid for by Alameda Research on behalf of FTX trading to support production of adjusted balance sheet                | 0.6   |



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 Chief Executive Officer  
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| 08/28/2024 | EM           | Research cash database for transactions between West Realm Shires Inc operating bank accounts and Alameda Research   | 1.7   |
| 08/28/2024 | EM           | Research cash database for transactions between West Realm Shires Inc operating bank accounts and FTX founders   | 1.3   |
| 08/28/2024 | EM           | Update analysis related to Cottonwood Grove employee token award with source documentation references and explanations of procedures and findings for expert report                                      | 2.2   |
| 08/28/2024 | EM           | Update other liabilities process documentation with observations and findings related to general accounts selected for detailed review to support production of expert report                            | 2.3   |
| 08/28/2024 | DL           | Update FTX.com Shortfall calculation workpaper and presentation with new digital asset balance data  | 2.7   |
| 08/28/2024 | DL           | Analyze updates to FTX.com shortfall calculation to reconcile against latest balance sheet output by adjustment source   | 0.8   |
| 08/28/2024 | GG           | Analyze counterparty data from current version of cash database as part of litigation data transformation process  | 2.9   |
| 08/28/2024 | GG           | Analyze counterparty mapping comparing the last version to current version of cash database as part of litigation data transformation process  | 2.7   |
| 08/28/2024 | GG           | Analyze new data from cash database for manual review of accounts as part of litigation data transformation process  | 2.3   |
| 08/28/2024 | GG           | Working session with G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: review updated Debtor master account listing from the cash database for historical intercompany liabilities reconstruction | 0.5   |
| 08/28/2024 | JC           | Review the Other Investments support adjusting journal entries suggested correction updates for Inv001 to Inv015   | 2.8   |
| 08/28/2024 | JC           | Review the Other Investments support adjusting journal entries suggested correction updates for Inv017 to Inv031   | 2.9   |
| 08/28/2024 | JC           | Review the Other Investments support adjusting journal entries suggested correction updates for Inv031 to Inv042   | 2.7   |
| 08/28/2024 | JCL          | Analyze offsetting entries between legal entities in original QuickBooks ledgers associated with Null legal entity in Alameda instance of QuickBooks   | 1.6   |
| 08/28/2024 | JCL          | Draft expert report  | 2.4   |
| 08/28/2024 | JCL          | Working session with J. LaBella, T. Toaso (AlixPartners) re: to review entries to eliminate 'Null' legal entities and correct legacy, out-of-balance QuickBooks ledgers                                  | 0.8   |
| 08/28/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (Inv061 - Inv070)  | 1.9   |
| 08/28/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (Inv071 - Inv080)  | 1.4   |
| 08/28/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (Inv081 - Inv090)  | 2.1   |
| 08/28/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (Inv091 - Inv101)  | 1.8   |
| 08/28/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv001 - Inv1010)  | 0.8   |



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 Code: 20008100PN0001.1.20

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 08/28/2024 | KHW          | Analyze underlying assumptions re: historical intercompany balances in preparation for update  | 1.3   |
| 08/28/2024 | RS           | Continue to update other assets workpaper for production purposes  | 2.2   |
| 08/28/2024 | RS           | Update intercompany and related party workpaper re: IC112  | 0.7   |
| 08/28/2024 | RS           | Update other assets workpaper for production purposes  | 2.8   |
| 08/28/2024 | SK           | Summarize counterparty analysis results by bank account and entity for scoping purposes  | 0.8   |
| 08/28/2024 | SK           | Working session with G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: review updated Debtor master account listing from the cash database for historical intercompany liabilities reconstruction | 0.5   |
| 08/28/2024 | SK           | Write documentation on manual review of counterparty result based on searching algorithm output  | 1.1   |
| 08/28/2024 | TY           | Apply the latest crypto pricing table to the sub workpapers of Non-QuickBooks workstream   | 3.0   |
| 08/28/2024 | TY           | Check how Alameda-NUL data was treated in the balance sheet model  | 1.3   |
| 08/28/2024 | TY           | Continue to apply the latest crypto pricing table to the sub workpapers of Non-QuickBooks workstream   | 2.5   |
| 08/28/2024 | TY           | Working session with J. LaBella, R. Self, T. Toaso, T. Yamada (AlixPartners) re: uniform references to the latest version of the Original QuickBooks journal entries                                     | 0.7   |
| 08/28/2024 | TJH          | Revise scenario analysis for changes to matching logic in cash database and review results by bank, quarter, and counterparty  | 2.6   |
| 08/28/2024 | TJH          | Update data dictionary for QuickBooks data utilized in historical financial statements for expert report work in litigation  | 0.8   |
| 08/28/2024 | TJH          | Working session with G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: review updated Debtor master account listing from the cash database for historical intercompany liabilities reconstruction | 0.5   |
| 08/28/2024 | TT           | Analyze QuickBooks source data balance sheets  | 1.5   |
| 08/28/2024 | TT           | Working session with J. LaBella, T. Toaso (AlixPartners) re: to review entries to eliminate 'Null' legal entities and correct legacy, out-of-balance QuickBooks ledgers                                  | 0.8   |
| 08/29/2024 | AC           | Analyze changes to equity balance adjustments from digital assets and customer liabilities adjusting journal entries in latest balance sheet run   | 2.5   |
| 08/29/2024 | AC           | Analyze updates to Wallet, DeFi, and DeBank digital asset balance adjusting journal entries in latest balance sheet run  | 1.6   |
| 08/29/2024 | AC           | Attend meeting with A. Calhoun, G. Shapiro, K. Wessel, T. Toaso (AlixPartners) re: updates to the locked crypto asset presentation and supporting schedules for the August 8th balance sheet             | 0.6   |
| 08/29/2024 | AC           | Update adjusting journal entry processing section of script creating balance sheet model for quality control purposes  | 1.1   |
| 08/29/2024 | AC           | Working session with A. Calhoun, B. Mackay (AlixPartners) re: pricing application in balance sheet model   | 0.2   |
| 08/29/2024 | AC           | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Review balance sheet model Databricks code related to correcting equity imbalances  | 1.0   |



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|------------|--------------|--|-------|
| 08/29/2024 | AC           | Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: updates to QuickBooks journal entry reconstruction script  | 0.4   |
| 08/29/2024 | AC           | Working session with A. Calhoun, J. Chin (AlixPartners) re: use of QuickBooks journal entry data in Other Investments workpaper  | 0.3   |
| 08/29/2024 | AC           | Write script to import each workstream's adjusting journal entry database to balance sheet model process for quality control purposes  | 2.7   |
| 08/29/2024 | AV           | Review report exhibits re: other investments   | 2.6   |
| 08/29/2024 | AV           | Review updates to draft report re: historical financial statement reconstruction approach  | 0.8   |
| 08/29/2024 | AV           | Update expert report draft re: other investments   | 2.3   |
| 08/29/2024 | AV           | Working session with A. Vanderkamp, J. Chin, J. LaBella, T. Yamada (AlixPartners) re: pending information from cryptocurrency pricing and workstream adjusting journal entry changes for the September balance sheet run | 0.6   |
| 08/29/2024 | BFM          | Working session with A. Calhoun, B. Mackay (AlixPartners) re: pricing application in balance sheet model   | 0.2   |
| 08/29/2024 | CAS          | Analyze processes used in creation of mechanized adjusting journal entries for quality control purposes in support of production   | 2.1   |
| 08/29/2024 | EM           | Analyze documentation related to FTT loans from Alameda Research Ltd to certain employees to support reconstruction of loan balances in adjusted balance sheet   | 1.1   |
| 08/29/2024 | EM           | Analyze FTT transfers from FTX Trading against Share Purchase Agreement for Blockfolio to calculate remaining FTT obligation for adjusted balance sheet to be used in avoidance action litigation                        | 1.9   |
| 08/29/2024 | EM           | Update expert report with commentary around FBO and operating bank account classifications to support avoidance actions  | 0.6   |
| 08/29/2024 | EM           | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Review balance sheet model Databricks code related to correcting equity imbalances  | 1.0   |
| 08/29/2024 | EM           | Working session with E. Mostoff, F. Liang, M. Cervi, R. Self (AlixPartners) re: potential insider receivables toggle for the adjusted balance sheet and treatment of locked SRM  | 0.6   |
| 08/29/2024 | EM           | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: treatment of null QuickBooks entities within adjusted balance sheet   | 1.4   |
| 08/29/2024 | EM           | Working session with E. Mostoff, K. Wessel (AlixPartners) re: validation of FTT transfers to third parties to reconstruct historical liability balances for expert report  | 1.5   |
| 08/29/2024 | DL           | Discuss treatment of SRM with Crypto team  | 0.7   |
| 08/29/2024 | DL           | Working session with E. Mostoff, F. Liang, M. Cervi, R. Self (AlixPartners) re: potential insider receivables toggle for the adjusted balance sheet and treatment of locked SRM  | 0.6   |
| 08/29/2024 | GG           | Analyze Alteryx program used for data pull from cash database into other investments workpaper as part of litigation data transformation process   | 2.8   |
| 08/29/2024 | GG           | Analyze Alteryx program used for data pull into other investments workpaper from QuickBooks as part of litigation data transformation process  | 2.4   |



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|------------|--------------|--|-------|
| 08/29/2024 | GG           | Compare data used in other investments workpaper to cash database table as part of litigation data transformation process  | 2.6   |
| 08/29/2024 | GG           | Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: updates to QuickBooks journal entry reconstruction script  | 0.4   |
| 08/29/2024 | GS           | Attend meeting with A. Calhoun, G. Shapiro, K. Wessel, T. Toaso (AlixPartners) re: updates to the locked crypto asset presentation and supporting schedules for the August 8th balance sheet                             | 0.6   |
| 08/29/2024 | GS           | Update insider loan adjusting journal entries for balance sheet iteration  | 0.4   |
| 08/29/2024 | JC           | Continue to reconcile the Other Investments Master File with the latest version of the original QuickBooks journal entries   | 2.3   |
| 08/29/2024 | JC           | Reconcile the Other Investments Master File with the latest version of the original QuickBooks journal entries   | 2.9   |
| 08/29/2024 | JC           | Reconcile the Other Investments Support with the latest version of the cash database   | 2.1   |
| 08/29/2024 | JC           | Working session with A. Calhoun, J. Chin (AlixPartners) re: use of QuickBooks journal entry data in Other Investments workpaper  | 0.3   |
| 08/29/2024 | JC           | Working session with A. Vanderkamp, J. Chin, J. LaBella, T. Yamada (AlixPartners) re: pending information from cryptocurrency pricing and workstream adjusting journal entry changes for the September balance sheet run | 0.6   |
| 08/29/2024 | JCL          | Analyze SAFE notes with corresponding insider promissory notes to Alameda for purposes of consideration of valuation allowance against notes   | 1.3   |
| 08/29/2024 | JCL          | Analyze and update schedule summarizing unlocking schedules of locked coins  | 0.8   |
| 08/29/2024 | JCL          | Draft asset sections of expert report  | 1.8   |
| 08/29/2024 | JCL          | Draft details of process to eliminate Null entities within Alameda and West Realm Shires and the related correction of out of balance ledgers for purposes of historical balance sheets                                  | 2.3   |
| 08/29/2024 | JCL          | Working session with A. Vanderkamp, J. Chin, J. LaBella, T. Yamada (AlixPartners) re: pending information from cryptocurrency pricing and workstream adjusting journal entry changes for the September balance sheet run | 0.6   |
| 08/29/2024 | JCL          | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: treatment of null QuickBooks entities within adjusted balance sheet   | 1.4   |
| 08/29/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (20&21_Inv012, 20&21_Inv014, 20&21_Inv021, 20&21_Inv012.3, 20&21_Inv027)         | 2.4   |
| 08/29/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (20&21_Inv032, 20&21_Inv042, 20&21_Inv043, 20&21_Inv046)                         | 1.6   |
| 08/29/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (20&21_Inv053, 20&21_Inv054, 20&21_Inv055, 20&21_Inv056)                         | 1.4   |
| 08/29/2024 | KZ           | Perform quality control on use of original QuickBooks journal entries and other support for Other Investments adjusting journal entries (NC_Inv036, NC_Inv044, NC_Inv045, NC_Inv047, NC_Inv048, NC_Inv049, NC_Inv057)    | 2.8   |





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|------------|--------------|--|-------|
| 08/29/2024 | KHW          | Attend meeting with A. Calhoun, G. Shapiro, K. Wessel, T. Toaso (AlixPartners) re: updates to the locked crypto asset presentation and supporting schedules for the August 8th balance sheet | 0.6   |
| 08/29/2024 | KHW          | Working session with E. Mostoff, K. Wessel (AlixPartners) re: validation of FTT transfers to third parties to reconstruct historical liability balances for expert report                    | 1.5   |
| 08/29/2024 | KHW          | Working session with K. Wessel, R. Self (AlixPartners) re: West Realm Shires Services balances impacted by LedgerX related adjustments   | 1.0   |
| 08/29/2024 | MC           | Working session with E. Mostoff, F. Liang, M. Cervi, R. Self (AlixPartners) re: potential insider receivables toggle for the adjusted balance sheet and treatment of locked SRM              | 0.6   |
| 08/29/2024 | RS           | Continue to update intercompany and related party workpaper re: LedgerX  | 0.9   |
| 08/29/2024 | RS           | Update intercompany and related party adjusting journal entries in balance sheet model re: LedgerX   | 0.9   |
| 08/29/2024 | RS           | Update intercompany and related party workpaper re: LedgerX  | 2.6   |
| 08/29/2024 | RS           | Update other assets adjusting journal entries in balance sheet model   | 1.0   |
| 08/29/2024 | RS           | Working session with E. Mostoff, F. Liang, M. Cervi, R. Self (AlixPartners) re: potential insider receivables toggle for the adjusted balance sheet and treatment of locked SRM              | 0.6   |
| 08/29/2024 | RS           | Working session with K. Wessel, R. Self (AlixPartners) re: West Realm Shires Services balances impacted by LedgerX related adjustments   | 1.0   |
| 08/29/2024 | TY           | Continue to apply the latest crypto pricing table to the sub workpapers of Non-QuickBooks workstream   | 1.5   |
| 08/29/2024 | TT           | Analyze QuickBooks source data balance sheets  | 1.6   |
| 08/29/2024 | TT           | Attend meeting with A. Calhoun, G. Shapiro, K. Wessel, T. Toaso (AlixPartners) re: updates to the locked crypto asset presentation and supporting schedules for the August 8th balance sheet | 0.6   |
| 08/29/2024 | TT           | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Review balance sheet model Databricks code related to correcting equity imbalances                                  | 1.0   |
| 08/29/2024 | TT           | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: treatment of null QuickBooks entities within adjusted balance sheet   | 1.4   |
| 08/30/2024 | AC           | Update adjusting journal entry processing section of script creating balance sheet model for quality control purposes  | 2.9   |
| 08/30/2024 | AC           | Update pricing application section of script creating balance sheet model for quality control purposes   | 0.6   |
| 08/30/2024 | AC           | Update script creating below-rollup version of balance sheet model for quality control purposes  | 2.2   |
| 08/30/2024 | AV           | Review updates to draft report re: historical financial statement reconstruction   | 2.1   |
| 08/30/2024 | BFM          | Review historical intercompany related party workpaper   | 2.7   |
| 08/30/2024 | CAS          | Analyze processes used in creation of mechanized balance sheet model inputs for quality control purposes in support of production  | 1.3   |
| 08/30/2024 | GG           | Analyze QuickBooks archive data from older batches as part of litigation data transformation process   | 2.2   |



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|------------|--------------|--|-------|
| 08/30/2024 | GG           | Analyze QuickBooks master table data for various batches as part of litigation data transformation process                                       | 2.9   |
| 08/30/2024 | GG           | Create script to compare QuickBooks account table for current batch to previous batch as part of litigation data transformation process          | 2.9   |
| 08/30/2024 | GG           | Working session with G. Gopalakrishnan, J. Chin (AlixPartners) re: references to the latest Cash Database version                                | 0.2   |
| 08/30/2024 | JC           | Continue to reconcile the Other Investments Support with the latest version of the cash database   | 2.8   |
| 08/30/2024 | JC           | Review the Other Investments support adjusting journal entries suggested correction updates for Inv043 to Inv051                                 | 2.5   |
| 08/30/2024 | JC           | Working session with G. Gopalakrishnan, J. Chin (AlixPartners) re: references to the latest Cash Database version                                | 0.2   |
| 08/30/2024 | JCL          | Update expert report re: elimination entries upon consolidation  | 0.5   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv001 - Inv010) | 0.4   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv011 - Inv020) | 1.3   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv021 - Inv030) | 0.8   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv031 - Inv040) | 0.7   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv041 - Inv050) | 0.4   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv051 - Inv060) | 1.6   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv061 - Inv070) | 1.2   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv071 - Inv080) | 0.8   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv081 - Inv090) | 0.4   |
| 08/30/2024 | KZ           | Review original QuickBooks journal entries and update supporting documents list of Other Investments adjusting journal entries (Inv091 - Inv101) | 0.6   |
| 08/30/2024 | KZ           | Review supporting documents and update list of investments larger than \$1 million   | 0.6   |
| 08/30/2024 | MC           | Review draft expert report   | 0.5   |
| 08/30/2024 | RS           | Review other assets workpaper documents relied upon  | 1.5   |
| 08/30/2024 | RS           | Update other assets workpaper for production purposes  | 2.3   |
| 08/30/2024 | TY           | Analyze related party transactions in the cash database to confirm correct counterparty relationship   | 2.8   |
| 08/30/2024 | TY           | Continue to analyze intercompany transactions in the cash database to confirm correct counterparty relationship                                  | 0.8   |
| 08/30/2024 | TY           | Analyze intercompany transactions in the cash database to confirm correct counterparty relationship  | 2.7   |



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|--------------------------|--------------|--|---------|
| 08/30/2024               | TY           | Working session with A. Vanderkamp, J. Chin, J. LaBella, T. Yamada (AlixPartners) re: pending information from cryptocurrency pricing and workstream adjusting journal entry changes for the September balance sheet run | 0.6     |
| Total Professional Hours |              |  | 1,544.5 |



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| PROFESSIONAL                             | RATE    | HOURS          | FEES                |
|--|---------|----------------|---------------------|
| Matthew Evans                            | \$1,410 | 11.9           | \$ 16,779.00        |
| Charles Cipione                          | \$1,320 | 23.1           | 30,492.00           |
| David J White                            | \$1,225 | 2.2            | 2,695.00            |
| Anne Vanderkamp                          | \$1,200 | 75.8           | 90,960.00           |
| John C LaBella                           | \$1,200 | 83.8           | 100,560.00          |
| Lilly M Goldman                          | \$1,200 | 24.4           | 29,280.00           |
| Thomas Hofner                            | \$1,200 | 47.7           | 57,240.00           |
| Todd Toaso                               | \$1,200 | 31.7           | 38,040.00           |
| Mark Cervi                               | \$1,125 | 7.9            | 8,887.50            |
| Travis Phelan                            | \$1,025 | 0.3            | 307.50              |
| Bennett F Mackay                         | \$960   | 95.5           | 91,680.00           |
| Kurt H Wessel                            | \$960   | 74.8           | 71,808.00           |
| Ganesh Gopalakrishnan                    | \$950   | 153.6          | 145,920.00          |
| Takahiro Yamada                          | \$880   | 91.4           | 80,432.00           |
| Di Liang                                 | \$825   | 47.7           | 39,352.50           |
| Randi Self                               | \$750   | 131.7          | 98,775.00           |
| Allyson Calhoun                          | \$640   | 149.5          | 95,680.00           |
| Eric Mostoff                             | \$640   | 154.8          | 99,072.00           |
| Griffin Shapiro                          | \$555   | 13.4           | 7,437.00            |
| Karine Zhuo                              | \$555   | 60.2           | 33,411.00           |
| Jason Chin                               | \$555   | 159.5          | 88,522.50           |
| Olivia Braat                             | \$555   | 77.6           | 43,068.00           |
| Shengjia Kang                            | \$555   | 26.0           | 14,430.00           |
| <b>Total Professional Hours and Fees</b> |         | <b>1,544.5</b> | <b>1,284,829.00</b> |



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Re: Avoidance Action - A  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 08/07/2024 | BFM          | Call with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners), J. Ray (FTX), L. Ryan, K. Ramanathan (A&M), C. Shore, B. Pfeiffer (W&C) re: status of avoidance actions  | 0.9   |
| 08/07/2024 | JCL          | Call with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners), J. Ray (FTX), L. Ryan, K. Ramanathan (A&M), C. Shore, B. Pfeiffer (W&C) re: status of avoidance actions  | 0.9   |
| 08/07/2024 | KHW          | Call with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners), J. Ray (FTX), L. Ryan, K. Ramanathan (A&M), C. Shore, B. Pfeiffer (W&C) re: status of avoidance actions  | 0.9   |
| 08/07/2024 | ME           | Call with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners), J. Ray (FTX), L. Ryan, K. Ramanathan (A&M), C. Shore, B. Pfeiffer (W&C) re: status of avoidance actions  | 0.9   |
| 08/11/2024 | KHW          | Develop materials for presentation with Counsel re: historical balance sheet asset valuation assumptions  | 2.7   |
| 08/12/2024 | JCL          | Develop key status points for update meeting with counsel   | 0.7   |
| 08/12/2024 | KHW          | Develop analysis of asset valuation scenario sensitivity analysis for discussion with Counsel   | 1.2   |
| 08/13/2024 | AV           | Review materials prepared for meeting with counsel  | 1.6   |
| 08/13/2024 | JCL          | Update balance sheet and overview in advance of meeting with White and Case   | 1.4   |
| 08/14/2024 | JCL          | Finalize edits for presentation of status to White and Case   | 1.5   |
| 08/14/2024 | JCL          | Meeting with M. Evans, K. Wessel, J. Labella (AlixPartners), J. Ray (FTX), K. Ramanathan, L. Ryan (A&M), B. Bakemeyer, C. Shore, B. Pfeiffer (W&C) re: historical balance sheet reconstruction and impact of scenario analysis as related to potential avoidance action | 1.2   |
| 08/14/2024 | JCL          | Review balance sheet and status points in advance of meeting with White and Case  | 0.7   |
| 08/14/2024 | KHW          | Develop action items / follow-ups from meeting with J. Ray, W&C re: potential avoidance action  | 0.8   |
| 08/14/2024 | KHW          | Meeting with M. Evans, K. Wessel, J. Labella (AlixPartners), J. Ray (FTX), K. Ramanathan, L. Ryan (A&M), B. Bakemeyer, C. Shore, B. Pfeiffer (W&C) re: historical balance sheet reconstruction and impact of scenario analysis as related to potential avoidance action | 1.2   |
| 08/14/2024 | KHW          | Review information in preparation for presentation to J. Ray and Counsel re: historical balance sheet for periods of potential avoidance action   | 1.0   |
| 08/14/2024 | ME           | Review impact of coin price adjustments on quarterly analyses   | 1.8   |
| 08/14/2024 | ME           | Meeting with M. Evans, K. Wessel, J. Labella (AlixPartners), J. Ray (FTX), K. Ramanathan, L. Ryan (A&M), B. Bakemeyer, C. Shore, B. Pfeiffer (W&C) re: historical balance sheet reconstruction and impact of scenario analysis as related to potential avoidance action | 1.2   |
| 08/23/2024 | ME           | Check data export for historical coin pricing   | 0.7   |
| 08/26/2024 | AV           | Meeting with A. Vanderkamp, J. LaBella (AlixPartners), W. Wagener, J. Croke, S. Wheeler (S&C), A. Chase, C. Shore, B. Bakemeyer, L. Miranda (W&C), L. Ryan, K. Ramanathan (A&M) re: balance sheet liabilities   | 0.7   |



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| <b>DATE</b>                     | <b>PROFESSIONAL</b> | <b>DESCRIPTION OF SERVICES</b>  | <b>HOURS</b>       |
|---------------------------------|---------------------|---|--------------------|
| 08/26/2024                      | JCL                 | Meeting with A. Vanderkamp, J. LaBella (AlixPartners), W. Wagener, J. Croke, S. Wheeler (S&C), A. Chase, C. Shore, B. Bakemeyer, L. Miranda (W&C), L. Ryan, K. Ramanathan (A&M) re: balance sheet liabilities | 0.7                |
| <b>Total Professional Hours</b> |                     |   | <b><u>22.7</u></b> |



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| PROFESSIONAL                             | RATE    | HOURS       | FEE\$ | FEES             |
|--|---------|-------------|-------|------------------|
| Matthew Evans                            | \$1,410 | 4.6         | \$    | 6,486.00         |
| Anne Vanderkamp                          | \$1,200 | 2.3         |       | 2,760.00         |
| John C LaBella                           | \$1,200 | 7.1         |       | 8,520.00         |
| Bennett F Mackay                         | \$960   | 0.9         |       | 864.00           |
| Kurt H Wessel                            | \$960   | 7.8         |       | 7,488.00         |
| <b>Total Professional Hours and Fees</b> |         | <b>22.7</b> |       | <b>26,118.00</b> |